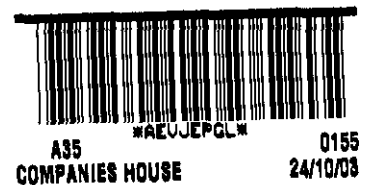


REGISTERED NUMBER: 01794075 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2002
FOR
OLIVE MOUNT MANAGEMENT COMPANY LIMITED



OLIVE MOUNT MANAGEMENT COMPANY LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2002**

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OLIVE MOUNT MANAGEMENT COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2002**

DIRECTORS:	Mrs L Carr Mr J Cunliffe Miss J Bluck Mr H Bache Miss G Birchall Mrs J Ellison-Wong
SECRETARY:	Miss J Bluck
REGISTERED OFFICE:	Flat 1 Olive Mount 2 Grosvenor Road St. Helens MERSEYSIDE WA10 3HX
REGISTERED NUMBER:	01794075 (England and Wales)
ACCOUNTANTS:	Styles & Co Accountants Ltd Chartered Accountants Heather House 473 Warrington Road Culcheth Warrington WA3 5QU
BANKERS:	Yorkshire Bank plc 6 Bridge Street St Helens Merseyside WA11 0DP

OLIVE MOUNT MANAGEMENT COMPANY LIMITED

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2002**

		<u>31.12.02</u>	<u>31.12.01</u>
	Notes	£	£
CURRENT ASSETS:			
Debtors		460	391
Cash at bank and in hand		<u>1,290</u>	<u>446</u>
		1,750	837
CREDITORS: Amounts falling due within one year		<u>(1,744)</u>	<u>(831)</u>
NET CURRENT ASSETS:		<u>6</u>	<u>6</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u><u>£6</u></u>	<u><u>£6</u></u>
CAPITAL AND RESERVES:			
Called up share capital	2	<u>6</u>	<u>6</u>
SHAREHOLDERS' FUNDS:		<u><u>£6</u></u>	<u><u>£6</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2002.

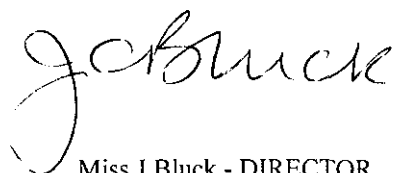
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



Miss J Bluck - DIRECTOR

Approved by the Board on 15 October 2003

OLIVE MOUNT MANAGEMENT COMPANY LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2002**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents charges levied on the tenants for the upkeep of the property.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.02 £	31.12.01 £
6	Ordinary Shares	£1	6 =	6 =