

Abbreviated Financial Statements for the year ended 31st March 2002

for

Rainsford Road Management Company Ltd



Rainsford Road Management Company Ltd

**Company Information
for the year ended 31st March 2002**

DIRECTORS:

A Ewen
Miss F Livings

SECRETARY:

A Ewen

REGISTERED OFFICE:

1b Primrose Hill
Chelmsford
Essex

REGISTERED NUMBER:

2311521

ACCOUNTANTS:

Bland Reynolds
Shalford Court
95 Springfield Road
Chelmsford
Essex
CM2 6JL

Rainsford Road Management Company Ltd

Abbreviated Balance Sheet 31st March 2002

		2002		2001	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		4,072		4,171
CURRENT ASSETS					
Debtors		504		-	
Cash at bank		919		688	
		<u>1,423</u>		<u>688</u>	
CREDITORS					
Amounts falling due within one year		<u>1,728</u>		<u>2,228</u>	
NET CURRENT LIABILITIES			(305)		(1,540)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>£3,767</u>		<u>£2,631</u>
CAPITAL AND RESERVES					
Called up share capital	3		20		20
Share premium			522		522
Profit and loss account			<u>3,225</u>		<u>2,089</u>
SHAREHOLDERS' FUNDS			<u>£3,767</u>		<u>£2,631</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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.

The notes form part of these financial statements

Rainsford Road Management Company Ltd

Abbreviated Balance Sheet
31st March 2002

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:

..... *A Ewen* 23.01.2003.
A Ewen - DIRECTOR

..... *Flavin* 23/1/03
Miss F Livings - DIRECTOR

Approved by the Board on

The notes form part of these financial statements

Rainsford Road Management Company Ltd

Notes to the Abbreviated Financial Statements for the year ended 31st March 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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- not provided
Plant and machinery etc	- 20% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST:	
At 1st April 2001 and 31st March 2002	4,885
DEPRECIATION:	
At 1st April 2001	714
Charge for year	99
At 31st March 2002	813
NET BOOK VALUE:	
At 31st March 2002	4,072
At 31st March 2001	4,171

Rainsford Road Management Company Ltd

**Notes to the Abbreviated Financial Statements
for the year ended 31st March 2002**

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2002 £	2001 £
100	Ordinary	£1	100	100
			<u> </u>	<u> </u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2002 £	2001 £
20	Ordinary	£1	20	20
			<u> </u>	<u> </u>

Rainsford Road Management Company Ltd

**Report of the Accountants to the Directors of
Rainsford Road Management Company Ltd**

The following reproduces the text of the report prepared for the directors in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2002 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Bland Reynolds
Shalford Court
95 Springfield Road
Chelmsford
Essex
CM2 6JL

Dated:

This page does not form part of the statutory financial statements

Rainsford Road Management Company Ltd

**Contents of the Abbreviated Financial Statements
for the year ended 31st March 2002**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	4
Report of the Accountants	6
