

REGISTERED NUMBER: 1983196 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2002

FOR

TATELAND MANAGEMENT COMPANY LIMITED



TATELAND MANAGEMENT COMPANY LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2002

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TATELAND MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2002

DIRECTOR: A E Critchell

SECRETARY: Mrs L J Critchell

REGISTERED OFFICE: 4 South Terrace
South Street
Dorchester
Dorset
DT1 1DE

REGISTERED NUMBER: 1983196 (England and Wales)

ACCOUNTANTS: Joy Lane & Co
4 South Terrace
South Street
Dorchester
Dorset
DT1 1DE

BANKERS: Barclays Bank plc
St Marys Street
Weymouth
Dorset

TATELAND MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET
31 DECEMBER 2002

		2002		2001	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		40,494		40,494
Tangible assets	3		833		-
			<u>41,327</u>		<u>40,494</u>
 CURRENT ASSETS:					
Debtors		3,049		3,556	
Cash at bank and in hand		15,051		10,650	
		<u>18,100</u>		<u>14,206</u>	
CREDITORS: Amounts falling due within one year		<u>16,801</u>		<u>12,610</u>	
 NET CURRENT ASSETS:			<u>1,299</u>		<u>1,596</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES:			42,626		42,090
 CREDITORS: Amounts falling due after more than one year			<u>40,000</u>		<u>40,000</u>
			<u><u>£2,626</u></u>		<u><u>£2,090</u></u>

The notes form part of these financial statements

TATELAND MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2002

		2002		2001	
	Notes	£	£	£	£
CAPITAL AND RESERVES:					
Called up share capital	4		2		2
Profit and loss account			2,624		2,088
SHAREHOLDERS' FUNDS:			£2,626		£2,090

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 director acknowledges his 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:



.....
A E Critchell - Director

Approved by the Board on *29 May 03*

The notes form part of these financial statements

TATELAND 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).

The financial statements have been prepared using the accruals basis.

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.

Office equipment - 25% on cost

2. INTANGIBLE FIXED ASSETS

	Total
	<hr/> £
COST:	
At 1 January 2002	
and 31 December 2002	40,494
	<hr/>
NET BOOK VALUE:	
At 31 December 2002	40,494
	<hr/> <hr/>
At 31 December 2001	40,494
	<hr/> <hr/>

TATELAND MANAGEMENT COMPANY LIMITED

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

3. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
Additions	1,111
	<u>1,111</u>
At 31 December 2002	<u>1,111</u>
DEPRECIATION:	
Charge for year	278
	<u>278</u>
At 31 December 2002	<u>278</u>
NET BOOK VALUE:	
At 31 December 2002	<u>833</u>

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2002 £	2001 £
2	Ordinary	£1	2	2
			<u>2</u>	<u>2</u>

5. TRANSACTIONS WITH DIRECTOR

During the period the company paid interest totalling £4,950 (2001 £4,950) to A E Critchell in respect of a debenture loan of £40000 as shown on the balance sheet.

The following is a summary of the director's transactions with the company during the period:

Balance due from the company at 1st January 2002	1,108
Net directors remuneration	5,567
Balance of dividends unpaid	400
Amounts drawn from company	(6,882)
Balance due from the company at 31st December 2002	£193