

Company Registration No. 02204470 (England and Wales)

THE HERONSGATE TRADING ESTATE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2002



THE HERONSGATE TRADING ESTATE LIMITED

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THE HERONSGATE TRADING ESTATE LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 MAY 2002

	Notes	2002 £	£	2001 £	£
Current assets					
Debtors		9,093		7,354	
Cash at bank and in hand		6,372		2,607	
		<u>15,465</u>		<u>9,961</u>	
Creditors: amounts falling due within one year		<u>(11,873)</u>		<u>(8,850)</u>	
Total assets less current liabilities			<u>3,592</u>		<u>1,111</u>
Capital and reserves					
Called up share capital	2		1,000		1,000
Profit and loss account			2,592		111
Shareholders' funds - equity interests			<u>3,592</u>		<u>1,111</u>

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

The financial statements were approved by the Board on 19 March 2003



L J Ashton-Jones
Director

THE HERONSGATE TRADING ESTATE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2002

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards.

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Deferred taxation

The accounting policy in respect of deferred tax has been changed to reflect the requirements of FRS19 - Deferred tax. Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Share capital

	2002	2001
	£	£
Authorised		
2,000 Ordinary shares of £ 1 each	2,000	2,000
	<hr/>	<hr/>
Allotted, called up and fully paid		
1,000 Ordinary shares of £ 1 each	1,000	1,000
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