

Abbreviated Financial Statements
for the Period
17 February 2000 to 28 February 2001
for
MCGARRY MANAGEMENT SERVICES LIMITED



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for the Period 17 February 2000 to 28 February 2001**

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MCGARRY MANAGEMENT SERVICES LIMITED

Company Information
for the Period 17 February 2000 to 28 February 2001

DIRECTOR: Ms G McGarry

SECRETARY: C MacMenigall

REGISTERED OFFICE: 12 Weston Close
Upton Grey
Basingstoke
Hants
RG25 2RX

REGISTERED NUMBER: 3928112

ACCOUNTANTS: N A Colwell & Co.
6 Chobham Road
Knaphill
Woking
Surrey
GU21 2SU

MCGARRY MANAGEMENT SERVICES LIMITED**Abbreviated Balance Sheet
28 February 2001**

| | Notes | £ |
|---|-------|----------------------|
| CURRENT ASSETS: | | |
| Cash at bank | | 4,892 |
| CREDITORS: Amounts falling due within one year | | <u>5,396</u> |
| NET CURRENT LIABILITIES: | | <u>(504)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES: | | <u><u>£(504)</u></u> |
| CAPITAL AND RESERVES: | | |
| Called up share capital | 2 | 1 |
| Profit and loss account | | <u>(505)</u> |
| SHAREHOLDERS' FUNDS: | | <u><u>£(504)</u></u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 28 February 2001.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her 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:



Ms G McGarry - DIRECTOR

Approved by the Board on 6 November 2001

The notes form part of these financial statements

MCGARRY MANAGEMENT SERVICES LIMITED

Notes to the Abbreviated Financial Statements for the Period 17 February 2000 to 28 February 2001

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 March 2000).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. CALLED UP SHARE CAPITAL

Authorised:

| Number: | Class: | Nominal value: | £ |
|---------|----------|-------------------|--------------|
| 1,000 | Ordinary | £1 | <u>1,000</u> |

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | £ |
|---------|----------|-------------------|----------|
| 1 | Ordinary | £1 | <u>1</u> |