

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2001

FOR

DOWER HOUSE MANAGEMENT LIMITED



A05
COMPANIES HOUSE

AZK6U7LM

0349
19/01/02

DOWER HOUSE MANAGEMENT LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2001

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DOWER HOUSE MANAGEMENT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2001

DIRECTORS:

J S Moloney
A L Haines
J Simpkins
J A Burford

SECRETARY:

J S Moloney

REGISTERED OFFICE:

Flat 5
Dower House
15 Manorgate Road
Kingston Upon Thames
Surrey
KT2 7UA

REGISTERED NUMBER:

2697972

ACCOUNTANTS:

Warley & Warley
Chartered Accountants
76 Cambridge Road
Kingston upon Thames
Surrey
KT1 3NA

DOWER HOUSE MANAGEMENT LIMITED**ABBREVIATED BALANCE SHEET****31ST MARCH 2001**

		31.3.01		31.3.00	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		4,393		4,393
CURRENT ASSETS:					
Debtors		80		80	
Cash at bank		3,286		2,238	
		3,366		2,318	
CREDITORS: Amounts falling due within one year		6,556		7,014	
NET CURRENT LIABILITIES:			(3,190)		(4,696)
TOTAL ASSETS LESS CURRENT LIABILITIES:			£1,203		£(303)
CAPITAL AND RESERVES:					
Called up share capital	3		90		90
Profit and loss account			1,113		(393)
SHAREHOLDERS' FUNDS:			£1,203		£(303)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2001 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:


J S Moloney - DIRECTOR


J A Burford - DIRECTOR

Approved by the Board on 15/01/02

The notes form part of these financial statements

DOWER HOUSE MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 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 service charges received from tenants.

Tangible fixed assets

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

Plant and machinery etc - 25% on cost

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 directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1st April 2000	
and 31st March 2001	5,789
DEPRECIATION:	
At 1st April 2000	
and 31st March 2001	1,396
NET BOOK VALUE:	
At 31st March 2001	4,393
At 31st March 2000	4,393

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.3.01	31.3.00
		£	£	£
9	Ordinary	£10	90	90
			=	=

Allotted and issued:

Number:	Class:	Nominal value:	31.3.01	31.3.00
		£	£	£
9	Ordinary	£10	90	90
			=	=