



CHARTERED ACCOUNTANTS & BUSINESS DEVELOPMENT ADVISORS

FORESIGHT MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED
31 AUGUST 2002**

Company Registration No : 3245899 (England and Wales)



27 St Cuthberts Street, Bedford MK40 3JG

FORESIGHT MANAGEMENT LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

FORESIGHT MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 AUGUST 2002

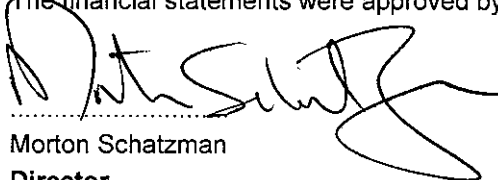
	Notes	2002 £	£	2001 £	£
Fixed assets					
Tangible assets	2		2,037		1,846
Investments	2		4,996		4,996
			<u>7,033</u>		<u>6,842</u>
Current assets					
Debtors		8,219		8,597	
Cash at bank and in hand		4,932		5,997	
		<u>13,151</u>		<u>14,594</u>	
Creditors: amounts falling due within one year		<u>(8,130)</u>		<u>(10,156)</u>	
Net current assets			<u>5,021</u>		<u>4,438</u>
Total assets less current liabilities			<u>12,054</u>		<u>11,280</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			11,054		10,280
Shareholders' funds			<u>12,054</u>		<u>11,280</u>

In preparing these abbreviated accounts:

- (a) The director is 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 director acknowledges his 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 13-06-03


Morton Schatzman
Director

