

COMPANY REGISTRATION NUMBER 01967267

**NETTESWELL ORCHARD (HARLOW) MANAGEMENT
COMPANY LIMITED**

ABBREVIATED FINANCIAL STATEMENTS

FOR

31 DECEMBER 2002



MICHAEL PAYNE & CO

39A Head Street
Colchester
Essex
CO1 1NH

**NETTESWELL ORCHARD (HARLOW) MANAGEMENT COMPANY
LIMITED
COMPANY LIMITED BY GUARANTEE
ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2002**

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**NETTESWELL ORCHARD (HARLOW) MANAGEMENT COMPANY
LIMITED
COMPANY LIMITED BY GUARANTEE
ABBREVIATED BALANCE SHEET**

31 DECEMBER 2002

	Note	2002 £	£	2001 £	£
CURRENT ASSETS					
Debtors		3,008		1,483	
Cash at bank and in hand		4,028		13,649	
		<u>7,036</u>		<u>15,132</u>	
CREDITORS: Amounts falling due within one year		<u>(1,256)</u>		<u>(1,152)</u>	
NET CURRENT ASSETS			<u>5,780</u>		13,980
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,780</u>		<u>13,980</u>
RESERVES					
Income and Expenditure Account	2		<u>5,780</u>		<u>13,980</u>
MEMBERS 'FUNDS			<u>5,780</u>		<u>13,980</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, 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 surplus or deficiency for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

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

These financial statements were approved by the directors on the 2 March 2003 and are signed on their behalf by:



Director

The notes on page 2 form part of these financial statements.

**NETTESWELL ORCHARD (HARLOW) MANAGEMENT COMPANY
LIMITED
COMPANY LIMITED BY GUARANTEE
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2002**

1. ACCOUNTING POLICIES

Basis of accounting

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).

Income

Income represents service charges receivable from the residential lessees.

2. COMPANY LIMITED BY GUARANTEE

The company is a private limited company without share capital.