

237 (MANAGEMENT) LIMITED

ABBREVIATED

REPORT AND STATEMENT OF ACCOUNTS

31 AUGUST 2003

INCORPORATION NUMBER : 3959712

GRANT HARROD
Chartered Accountants
49a High Street
Ruislip
Middlesex HA4 7BD



LD4
COMPANIES HOUSE

LG156WE4

0052
30/06/04


237 (MANAGEMENT) LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 AUGUST 2003

<u>NOTES</u>	<u>2003</u>	<u>2002</u>
	£	£
<u>Fixed Assets</u>	-	-
<u>Current Assets</u>		
Debtors	-	-
Cash at Bank and in hand	1,360	627
	<u>1,360</u>	<u>627</u>
<u>CREDITORS:</u>		
Amounts falling due within one year	353	353
	<u>353</u>	<u>353</u>
Net Current Assets	1,007	274
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	<u>£1,007</u>	<u>£274</u>
 <u>CAPITAL AND RESERVES</u>		
Called up Share Capital	2	4
General reserve	1,003	270
Shareholders' Funds - All Equity	<u>£1,007</u>	<u>£274</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 249 A (1) of the Companies Act 1985. Shareholders holding 10% or more of the company's share capital have not issued a notice requiring an audit under section 249 B (2) of the Companies Act 1985. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for 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 result for the period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, and in accordance with the Financial Reporting Standard for Smaller Entities, (effective June 2002) were approved by the board on 21 June 2004 and signed on its behalf.

.....  P Monaghan

The notes on page 2 form an integral part of these Financial Statements.

237 (MANAGEMENT) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

31 AUGUST 2003

1. Accounting Policies

a. Basis of Accounting

The financial statements are prepared under the historical cost convention and include the results of the Company's operations which are described in the Directors' Report and all of which are continuing.

The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small Company.

b. Turnover

Turnover represents the amount receivable by the Company attributable to the Company's principle activity, excluding Value Added Tax. All income arose in the United Kingdom.

2. Share Capital

	<u>2003</u>	<u>2002</u>
	<u>£</u>	<u>£</u>
<u>Authorised</u> 1,000 Ordinary shares of £1 each	<u>£1,000</u>	<u>£1,000</u>
<u>Allotted, Called Up and Fully Paid</u> 4 Ordinary shares of £1 each	<u>£4</u>	<u>£4</u>