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REGISTERED NUMBER: 590563 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2002
FOR
ALAN WOODCOCK (SOUTH STREET)



A09 *AECRMLRP* 0496
COMPANIES HOUSE 13/06/03

ALAN WOODCOCK (SOUTH STREET)

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FOR THE YEAR ENDED 30TH SEPTEMBER 2002**

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ALAN WOODCOCK (SOUTH STREET)

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2002**

DIRECTORS: F A Woodcock
G C Woodcock
J G Searl

SECRETARY: F A Woodcock

REGISTERED OFFICE: 1 Paper Mews
330 High Street
Dorking
Surrey
RH4 2TU

REGISTERED NUMBER: 590563 (England and Wales)

ACCOUNTANTS: Ellis Atkins
1 Paper Mews
330 High Street
Dorking
Surrey
RH4 2TU

ALAN WOODCOCK (SOUTH STREET)

ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2002

	Notes	2002		2001	
		£	£	£	£
FIXED ASSETS:					
Tangible assets	2		1,361,500		968,382
CURRENT ASSETS:					
Debtors		1,795		5,482	
Cash at bank		22,008		25,299	
		23,803		30,781	
CREDITORS: Amounts falling due within one year		130,882		204,693	
NET CURRENT LIABILITIES:			(107,079)		(173,912)
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£1,254,421</u>		<u>£794,470</u>
CAPITAL AND RESERVES:					
Called up share capital	3		200		200
Revaluation reserve			474,837		81,719
Profit and loss account			779,384		712,551
SHAREHOLDERS' FUNDS:			<u>£1,254,421</u>		<u>£794,470</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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:

F A Woodcock
F A Woodcock - DIRECTOR

Approved by the Board on *10/6/03*

The notes form part of these financial statements

ALAN WOODCOCK (SOUTH STREET)

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2002

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents rental income from investment properties.

Tangible fixed assets

Freehold properties are shown at open market value as estimated by the directors following the provisions of Financial Reporting Standard for Smaller Entities (effective June 2002) and they are not subjected to annual depreciation charges. Although this is not in accordance with the requirements of the Companies Act 1985, the directors consider that this policy results in the financial statements showing a true and fair view since the properties are held for investment and not for consumption. Revaluation surplusses are credited to the revaluation reserve.

The leasehold property has also been revalued and the market value has been depreciated on a straight-line basis over the remainder of the lease term.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST OR VALUATION:	
At 1st October 2001	975,000
Surplus on revaluation	<u>386,500</u>
At 30th September 2002	<u>1,361,500</u>
DEPRECIATION:	
At 1st October 2001	6,618
Revaluation adjustment	<u>(6,618)</u>
At 30th September 2002	<u>-</u>
NET BOOK VALUE:	
At 30th September 2002	<u><u>1,361,500</u></u>
At 30th September 2001	<u><u>968,382</u></u>

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2002	2001
			£	£
200	Ordinary	£1	<u>200</u>	<u>200</u>