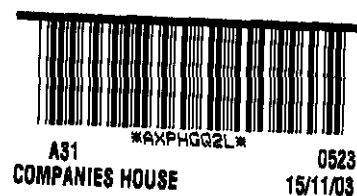


COMPANY REGISTRATION NUMBER 3160267

BARCOTE PARK MANAGEMENT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30TH JUNE 2003

HAINES & COMPANY
Chartered Certified Accountants
10a St. Martin's Street
Wallingford
Oxfordshire
OX10 0AL



BARCOTE PARK MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30TH JUNE 2003

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BARCOTE PARK MANAGEMENT LIMITED**ABBREVIATED BALANCE SHEET****30TH JUNE 2003**

	Note	2003 £	£	2002 £	£
FIXED ASSETS	2				
Tangible assets			5,061		4,901
CURRENT ASSETS					
Stocks		3,098		2,151	
Debtors		2,940		793	
Cash at bank and in hand		5,244		3,432	
		<u>11,282</u>		<u>6,376</u>	
CREDITORS: Amounts falling due within one year		<u>4,091</u>		<u>753</u>	
NET CURRENT ASSETS			<u>7,191</u>		<u>5,623</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>12,252</u>		<u>10,524</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3		12		12
Other reserves			1,300		1,300
Profit and loss account			10,940		9,212
SHAREHOLDERS' FUNDS			<u>12,252</u>		<u>10,524</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 financial statements 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.

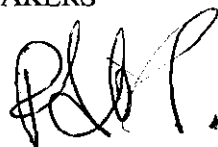
The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 the Act relating to financial statements, so far as applicable to the company.

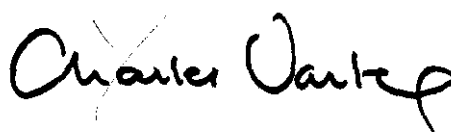
These abbreviated financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 13th September 2003 and are signed on their behalf by:

P AKERS



C VARLEY



BARCOTE PARK MANAGEMENT LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 30TH JUNE 2003****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 June 2002).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1st July 2002	6,840
Additions	1,469
At 30th June 2003	<u>8,309</u>
DEPRECIATION	
At 1st July 2002	1,939
Charge for year	1,309
At 30th June 2003	<u>3,248</u>
NET BOOK VALUE	
At 30th June 2003	<u>5,061</u>
At 30th June 2002	<u>4,901</u>

BARCOTE PARK MANAGEMENT LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 30TH JUNE 2003**

3. SHARE CAPITAL**Authorised share capital:**

	2003	2002
	£	£
12 Ordinary shares of £1 each	<u>12</u>	<u>12</u>

Allotted, called up and fully paid:

	2003		2002	
	No	£	No	£
Ordinary shares of £1 each	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>

BARCOTE PARK MANAGEMENT LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS

YEAR ENDED 30TH JUNE 2003

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated financial statements for the year ended 30th June 2003, set out on pages 1 to 3.

You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited abbreviated financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

10a St. Martin's Street
Wallingford
Oxfordshire
OX10 0AL

13th September 2003



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