

REGISTERED NUMBER: 668530 (England and Wales)

Abbreviated Financial Statements for the Year Ended 31 October 2002

for

Fisher Management Limited



Fisher Management Limited

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for the Year Ended 31 October 2002

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Fisher Management Limited
Company Information
for the Year Ended 31 October 2002

DIRECTOR: J H Fisher

SECRETARY: Camden Company Services Ltd

REGISTERED OFFICE: 3rd Floor
314 Regents Park Road
Finchley
London
N3 2LT

REGISTERED NUMBER: 668530 (England and Wales)

ACCOUNTANTS: Wolfson Associates
Chartered Accountants
314, Regents Park Road
Finchley
London, N3 2LT

Fisher Management Limited

Abbreviated Balance Sheet
31 October 2002

		31.10.02		31.10.01	
	Notes	£	£	£	£
FIXED ASSETS:					
Investments	2		1		1
CURRENT ASSETS:					
Debtors		24,713		1,854	
Cash at bank		<u>-</u>		<u>24,798</u>	
		24,713		26,652	
CREDITORS: Amounts falling due within one year		<u>2,309</u>		<u>2,167</u>	
NET CURRENT ASSETS:			<u>22,404</u>		<u>24,485</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£22,405</u>		<u>£24,486</u>
CAPITAL AND RESERVES:					
Called up share capital	3		24,000		24,000
Profit and loss account			<u>(1,595)</u>		<u>486</u>
SHAREHOLDERS' FUNDS:			<u>£22,405</u>		<u>£24,486</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2002.

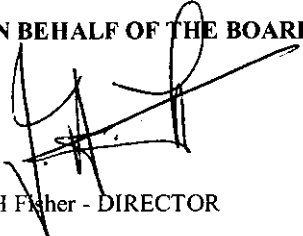
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

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


J H Fisher - DIRECTOR

Approved by the Board on 24 April 2003

The notes form part of these financial statements

Fisher Management Limited

Notes to the Abbreviated Financial Statements
for the Year Ended 31 October 2002

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

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

2. **FIXED ASSET INVESTMENTS**

	£
COST:	
At 1 November 2001 and 31 October 2002	<u>1</u>
NET BOOK VALUE:	
At 31 October 2002	<u><u>1</u></u>
At 31 October 2001	<u><u>1</u></u>

The company's investments at the balance sheet date in the share capital of unlisted companies include the following:

Fisher Holdings Limited

Nature of business: Investment Company

	%
Class of shares:	holding
ordinary £1	33.33

3. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	31.10.02	31.10.01
			£	£
25,000	Ordinary	£1	<u>25,000</u>	<u>25,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.10.02	31.10.01
			£	£
24,000	Ordinary	£1	<u>24,000</u>	<u>24,000</u>