REGISTERED NUMBER: 963521 (England and Wales)

Abbreviated Financial Statements

for the Year Ended 30 September 2000

for

Ffynches Lodge Management Co Ltd



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COMPANIES HOUSE
0414
09/02/01

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Company Information
for the Year Ended 30 September 2000

DIRECTOR:	K W Colbridge
SECRETARY:	P Ballam
REGISTERED OFFICE:	28 High Street Littlehampton West Sussex BN17 5EE
REGISTERED NUMBER:	963521 (England and Wales)
ACCOUNTANTS:	Botting & Co Chartered Certified Accountants 28 High Street Littlehampton West Sussex BN17 5EE

Abbreviated Balance Sheet
30 September 2000

	Notes	30.9.00	30.9.99
		£	£
CURRENT ASSETS:			
Debtors		534	2,037
CREDITORS: Amounts falling due within one year		1,050	1,965
NET CURRENT (LIABILITIES)/ASSETS:		(516)	72
TOTAL ASSETS LESS CURRENT LIABILITIES:		£(516)	£72
CAPITAL AND RESERVES:			
Called up share capital	2	6	6
Profit and loss account		(522)	66
SHAREHOLDERS' FUNDS:		£(516)	£72

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2000.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2000 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:

K W Colbridge - DIRECTOR

Approved by the Board on 8/2/01

The notes form part of these financial statements

Notes to the Abbreviated Financial Statements
for the Year Ended 30 September 2000

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 March 2000).

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	30.9.00 £	30.9.99 £
100	Ordinary Shares	1	100	100

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.00 £	30.9.99 £
6	Ordinary Shares	1	6	6