

ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2000
FOR
GEORGIAN HOLIDAYS OF BATH LIMITED



GEORGIAN HOLIDAYS OF BATH LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2000**

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GEORGIAN HOLIDAYS OF BATH LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2000**

DIRECTORS: M L Bishop
A P Vander Woerd

SECRETARY: Mr A P Vander Woerd

REGISTERED OFFICE: 47 Rivers Street
Bath
BA1 2QA

REGISTERED NUMBER: 01368317 (England and Wales)

ACCOUNTANTS: Winters & Co Chartered Accountants
The Willows
Bridgwater Road
Dundry
Bristol
BS41 8JP

GEORGIAN HOLIDAYS OF BATH LIMITED

ABBREVIATED BALANCE SHEET 31 DECEMBER 2000

		2000		1999	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		59,256		59,561
CURRENT ASSETS:					
Debtors		45,165		25,528	
Cash at bank		4,294		2,100	
		49,459		27,628	
CREDITORS: Amounts falling due within one year		12,520		10,688	
NET CURRENT ASSETS:			36,939		16,940
TOTAL ASSETS LESS CURRENT LIABILITIES:			£96,195		£76,501
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			96,193		76,499
SHAREHOLDERS' FUNDS:			£96,195		£76,501

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2000.

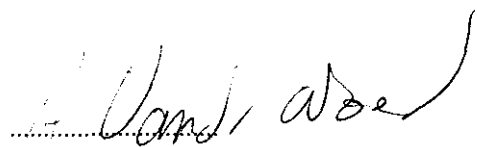
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2000 in accordance with Section 249B(2) of the Companies Act 1985.

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:



A P Vander Woerd - DIRECTOR

Approved by the Board on 26/9/01

The notes form part of these financial statements

GEORGIAN HOLIDAYS OF BATH LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 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).

Turnover

Turnover represents income from letting furnished property.

Tangible fixed assets

Freehold land and buildings are not depreciated as they are maintained in good repair. In the opinion of the directors depreciation of these assets is not appropriate. Furniture & fittings are depreciated at 20% per annum on their reducing balance in order to write these assets down to their realisable value over their estimated useful lives.

2. TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
COST:	
At 1 January 2000	
and 31 December 2000	66,946
DEPRECIATION:	
At 1 January 2000	7,385
Charge for year	305
	<u>7,690</u>
At 31 December 2000	7,690
NET BOOK VALUE:	
At 31 December 2000	59,256
	<u>59,256</u>
At 31 December 1999	59,561
	<u>59,561</u>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2000	1999
			£	£
1,000	Ordinary Shares	£1	1,000	1,000
			<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2000	1999
			£	£
2	Ordinary Shares	£1	2	2
			<u>2</u>	<u>2</u>