

REGISTERED NUMBER: 01368317 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2002
FOR
GEORGIAN HOLIDAYS OF BATH LIMITED**



GEORGIAN HOLIDAYS OF BATH LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2002**

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GEORGIAN HOLIDAYS OF BATH LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2002**

DIRECTORS: M L Bishop
A P Vander Woerd

SECRETARY: A P 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 2002

		2002		2001	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		58,817		59,012
CURRENT ASSETS:					
Debtors		12,750		50,004	
Cash at bank		64,051		7,042	
		76,801		57,046	
CREDITORS: Amounts falling due within one year		8,537		5,150	
NET CURRENT ASSETS:			68,264		51,896
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£127,081</u>		<u>£110,908</u>
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			127,079		110,906
SHAREHOLDERS' FUNDS:			<u>£127,081</u>		<u>£110,908</u>

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

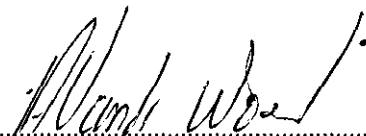
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2002 in accordance with Section 249B(2) of the Companies Act 1985.

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 accounts 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 26/10/03

GEORGIAN HOLIDAYS OF BATH LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 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 income from letting furnished property.

Tangible fixed assets

The company's policy is to maintain its property to a high standard through a continual programme of refurbishment and maintenance. In accordance with this practice depreciation is not provided on freehold properties where, in the opinion of the directors, the residual values are such that any depreciation charge would be immaterial.

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 2002	
and 31 December 2002	66,946
DEPRECIATION:	
At 1 January 2002	7,934
Charge for year	195
	<u>8,129</u>
At 31 December 2002	
NET BOOK VALUE:	
At 31 December 2002	58,817
	<u><u>59,012</u></u>
At 31 December 2001	<u><u>59,012</u></u>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2002	2001
			£	£
1,000	Ordinary Shares	£1	1,000	1,000
			<u><u>1,000</u></u>	<u><u>1,000</u></u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2002	2001
			£	£
2	Ordinary Shares	£1	2	2
			<u><u>2</u></u>	<u><u>2</u></u>