

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2003
FOR
GEORGIAN HOLIDAYS OF BATH LIMITED



GEORGIAN HOLIDAYS OF BATH LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2003**

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GEORGIAN HOLIDAYS OF BATH LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2003**

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
Part of SBMC Business Management Ltd
432 Gloucester Road
Horfield
Bristol
BS7 8TX

GEORGIAN HOLIDAYS OF BATH LIMITED

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2003**

	Notes	2003		2002	
		£	£	£	£
FIXED ASSETS:					
Tangible assets	2		61,805		58,817
CURRENT ASSETS:					
Debtors		35,166		12,750	
Cash at bank		41,122		64,051	
		76,288		76,801	
CREDITORS: Amounts falling due within one year		8,581		8,537	
NET CURRENT ASSETS:			67,707		68,264
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£129,512</u>		<u>£127,081</u>
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			129,510		127,079
SHAREHOLDERS' FUNDS:			<u>£129,512</u>		<u>£127,081</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2003.

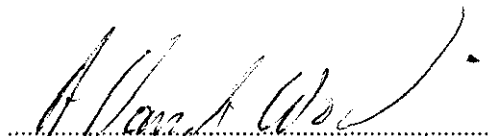
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2003 in accordance with Section 249B(2) of the Companies Act 1985.

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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



A P Vander Woerd - Director

Approved by the Board on

The notes form part of these abbreviated accounts

GEORGIAN HOLIDAYS OF BATH LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2003

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
	£
COST:	
At 1 January 2003	66,946
Additions	3,317
At 31 December 2003	70,263
DEPRECIATION:	
At 1 January 2003	8,130
Charge for year	328
At 31 December 2003	8,458
NET BOOK VALUE:	
At 31 December 2003	61,805
At 31 December 2002	58,817

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2003	2002
			£	£
1,000	Ordinary Shares	£1	1,000	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2003	2002
			£	£
2	Ordinary Shares	£1	2	2