

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2004
FOR
GEORGIAN HOLIDAYS OF BATH LIMITED



GEORGIAN HOLIDAYS OF BATH LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2004**

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GEORGIAN HOLIDAYS OF BATH LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2004**

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:

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

GEORGIAN HOLIDAYS OF BATH LIMITED

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2004**

	Notes	2004 £	2003 £
FIXED ASSETS			
Tangible assets	2	60,398	61,805
CURRENT ASSETS			
Debtors		46,037	35,166
Cash at bank		26,141	41,122
		<u>72,178</u>	<u>76,288</u>
CREDITORS			
Amounts falling due within one year		<u>11,105</u>	<u>8,581</u>
NET CURRENT ASSETS		<u>61,073</u>	<u>67,707</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>121,471</u>	<u>129,512</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>121,469</u>	<u>129,510</u>
SHAREHOLDERS' FUNDS		<u>121,471</u>	<u>129,512</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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 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

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2004**

	Notes	2004 £	2003 £
FIXED ASSETS			
Tangible assets	2	60,398	61,805
CURRENT ASSETS			
Debtors		52,037	35,166
Cash at bank		26,141	41,122
		<u>78,178</u>	<u>76,288</u>
CREDITORS			
Amounts falling due within one year		<u>12,435</u>	<u>8,581</u>
NET CURRENT ASSETS		<u>65,743</u>	<u>67,707</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>126,141</u>	<u>129,512</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>126,139</u>	<u>129,510</u>
SHAREHOLDERS' FUNDS		<u>126,141</u>	<u>129,512</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2004.

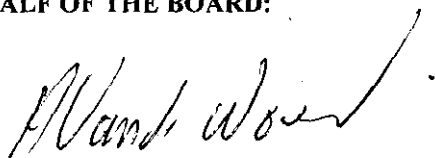
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2004 in accordance with Section 249B(2) of the Companies Act 1985.

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 7/10/05

GEORGIAN HOLIDAYS OF BATH LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2004

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 2004	70,263
Disposals	(816)
At 31 December 2004	<u>69,447</u>
DEPRECIATION	
At 1 January 2004	8,458
Charge for year	591
At 31 December 2004	<u>9,049</u>
NET BOOK VALUE	
At 31 December 2004	<u>60,398</u>
At 31 December 2003	<u>61,805</u>

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2004 £	2003 £
Number:	Class:			
1,000	Ordinary Shares	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:		Nominal value:	2004 £	2003 £
Number:	Class:			
2	Ordinary Shares	£1	<u>2</u>	<u>2</u>