

**37 THE EMBANKMENT BEDFORD (MANAGEMENT)
COMPANY LIMITED**

ABBREVIATED FINANCIAL STATEMENTS

FOR

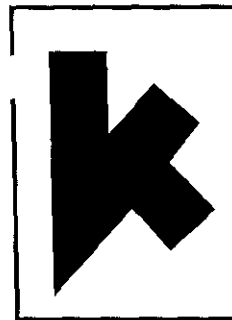
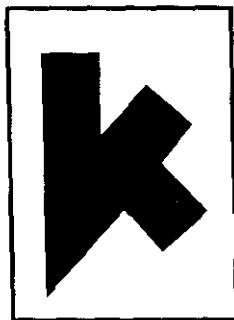
31 JULY 2000



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COMPANIES HOUSE

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31/08/01



KEENS SHAY KEENS

CHARTERED ACCOUNTANTS

**37 THE EMBANKMENT BEDFORD (MANAGEMENT) COMPANY
LIMITED**

ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2000

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37 THE EMBANKMENT BEDFORD (MANAGEMENT) COMPANY LIMITED

ABBREVIATED BALANCE SHEET

31 JULY 2000

	Note	2000		1999	
		£	£	£	£
CURRENT ASSETS					
Debtors		2,820		1,300	
Cash at bank and in hand		3,983		2,988	
		6,803		4,288	
CREDITORS: Amounts falling					
Due within one year		(1,280)		(993)	
NET CURRENT ASSETS			5,523		3,295
TOTAL ASSETS LESS CURRENT LIABILITIES			5,523		3,295
CAPITAL AND RESERVES					
Called-up equity share capital	2		6		6
Income and Expenditure Account			5,517		3,289
SHAREHOLDERS' FUNDS			5,523		3,295

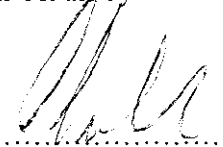
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficiency for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved by the directors on the 17th August 2001, and are signed on their behalf by:



 Director

37 THE EMBANKMENT BEDFORD (MANAGEMENT) COMPANY LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2000

1. ACCOUNTING POLICIES

Basis of accounting

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 amounts receivable in the ordinary course of business for services provided.

2. SHARE CAPITAL

Authorised share capital:

	2000	1999
	£	£
6 Ordinary shares of £1.00 each	<u>6</u>	<u>6</u>
Allotted, called up and fully paid:		
	2000	1999
	£	£
Ordinary share capital	<u>6</u>	<u>6</u>