

**BELLE ORCHARD HOUSE RESIDENTS
ASSOCIATION LIMITED**

ABBREVIATED FINANCIAL STATEMENTS

31ST OCTOBER 2000

Registered number: 3446708

DAVIES & CO

CHARTERED ACCOUNTANTS

Herefordshire



BELLE ORCHARD HOUSE RESIDENTS ASSOCIATION LIMITED

ABBREVIATED FINANCIAL STATEMENTS

for the Period ended 31st October 2000

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BELLE ORCHARD HOUSE RESIDENTS ASSOCIATION LIMITED**Auditors' report to
Belle Orchard House Residents Association Limited
under section 247B of the Companies Act 1985**

We have examined the abbreviated financial statements set out on pages 2 to 3, together with the financial statements of the company for the Period ended 31st October 2000 prepared under section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated financial statements in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with sections 246(5) and (6) of the Act to the registrar of companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report does not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages 2 to 3 are properly prepared in accordance with those provisions.

Herefordshire
12 July 2001



Davies & Co
Registered Auditors
Chartered Accountants

BELLE ORCHARD HOUSE RESIDENTS ASSOCIATION LIMITED

ABBREVIATED BALANCE SHEET

at 31st October 2000

	Note	£	2000	£	£	1999	£
Fixed assets							
Tangible assets	2			3,668			3,668
Current assets							
Cash at bank and in hand			1,951			976	
			<u>1,951</u>			<u>976</u>	
Creditors: amounts falling due within one year			(223)			(118)	
			<u>(223)</u>			<u>(118)</u>	
Net current assets				1,728			858
Total assets less current liabilities				<u>5,396</u>			<u>4,526</u>
Capital and reserves							
Called up share capital	3			6			6
Other reserves				4,979			4,525
Profit and loss account				411			(5)
				<u>5,396</u>			<u>4,526</u>
Total shareholders' funds				<u>5,396</u>			<u>4,526</u>

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated financial statements on pages 2 to 3 were approved by the board of directors on 9 July 2001 and signed on its behalf by:

P. Hughes.

Peter Hughes
Chairman

BELLE ORCHARD HOUSE RESIDENTS ASSOCIATION LIMITED

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

31st October 2000

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost accounting rules.

The company has taken advantage of the exemption from preparing a cash flow statement as conferred by Financial Reporting Standard No. 1 (Revised 1996) on the grounds that it qualifies as a small company under the Companies Act 1985.

Turnover

Turnover represents the amount derived from residents contributions during the period.

2 Fixed assets

Cost	Tangible fixed assets £
8th October 1999 and 31st October 2000	3,668
Net book amount	
31st October 2000	3,668
8th October 1999	3,668

The freehold property is held as an investment for the benefit of the tenants of Belle Orchard House, Ledbury, Herefordshire.

3 Called up share capital

	2000		1999	
	Number of shares	£	Number of shares	£
Authorised				
Ordinary shares	100	100	100	100
Allotted called up and fully paid				
Ordinary shares	6	6	6	6