

SWETTENHAM HALL
MANAGEMENT COMPANY LIMITED
ABBREVIATED ACCOUNTS
30TH SEPTEMBER 2000
REGISTERED NUMBER: 3633118



SWETTENHAM HALL MANAGEMENT COMPANY LIMITED

ABBREVIATED ACCOUNTS

For the year ended 30th September 2000

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SWETTENHAM HALL MANAGEMENT COMPANY LIMITEDCOMPANY INFORMATION30th September 2000

INCORPORATED	in England on 17 th September 1998
NUMBER	3633118
DIRECTORS	Terrance Soult George Gibbons Louise Armour Karen Griffin
SECRETARIES	Louise Armour Karen Griffin
REGISTERED OFFICE	The Old Smithy The Courtyard Swettenham Congleton Cheshire CW12 2JZ
BANKERS	Barclays Bank PLC 31 High Street Congleton Cheshire CW12 1BQ

SWETTENHAM HALL MANAGEMENT COMPANY LIMITEDABBREVIATED BALANCE SHEETat 30th September 2000

	Note	2000 £	1999 £
Fixed assets			
Tangible assets		-	-
Current assets			
Debtors		960	2
Cash		<u>535</u>	<u>-</u>
		<u>1,435</u>	<u>2</u>
Creditors: amounts falling due within one year		<u>740</u>	<u>-</u>
Net current assets/(liabilities)		755	2
Total assets less current liabilities		<u>755</u>	<u>2</u>
Capital and reserves			
Called up share capital	3	8	2
Profit and loss account	4	447	-
Reserves – reparations	5	<u>300</u>	<u>-</u>
Total shareholders funds		<u>755</u>	<u>2</u>

For the year ended 30th September 2000 the company was entitled to exemption under section 249A (1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B (2).

The directors acknowledge their responsibility for:

- i) Ensuring the company keeps accounting records which comply with section 221; and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

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 2-3 were approved by the Board of Directors on 14/8/01 and signed on its behalf by:



Director

Date: 6/8/01

SWETTENHAM HALL MANAGEMENT COMPANY LIMITEDNOTES ON ABBREVIATED ACCOUNTS30th September 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 the provision of goods and services falling within the company's activities after deduction of trade discounts and value added tax.

Deferred taxation

Deferred taxation is provided on the liability method in respect of the taxation effect of all timing differences to the extent that tax liabilities are likely to crystallise in the foreseeable future.

2 Turnover

In the opinion of the directors none of the turnover of the company is attributable to geographical markets outside the UK.

3. Called up share capital

	2000		1999	
	Number of Shares	£	Number of Shares	£
Authorised				
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
Allotted called up are fully paid				
Ordinary shares of £1 each	<u>8</u>	<u>8</u>	<u>2</u>	<u>2</u>

4. Profit and loss account – see appendix 1**5. Reserves**

	£
Reserves for future reparation	<u>300</u>

SWETTENHAM HALL MANAGEMENT COMPANY LIMITEDTRADING AND PROFIT AND LOSS ACCOUNTfor the year ended 30th September 2000

	£	2000 £
Management charges receivable		3,174
Less overheads		
Gardening		1,398
Electrical repairs		122
Sewage treatment		535
Environment agency		372
Reparation (note 5)		<u>300</u>
Net Surplus/(loss) for the year		<u>447</u>

NB THIS DOES NOT FORM PART OF THE STATUTORY ACCOUNTS