

REGISTRAR

REGISTERED NUMBER: 3825821 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD 16 AUGUST 1999 TO 31 AUGUST 2000
FOR
MATCHAMS MANOR FARM LIMITED



MATCHAMS MANOR FARM LIMITED

**CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD 16 AUGUST 1999 TO 31 AUGUST 2000**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

MATCHAMS MANOR FARM LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 16 AUGUST 1999 TO 31 AUGUST 2000**

DIRECTORS:

R F Davies
S J Matthews
Ms L C Hyde
Mrs C L Davies

SECRETARY:

R F Davies

REGISTERED OFFICE:

96 Castle Lane West
Bournemouth
Dorset
BH9 3JU

REGISTERED NUMBER:

3825821 (England and Wales)

ACCOUNTANTS:

C V PAGET & CO
CHARTERED CERTIFIED ACCOUNTANTS
96 -98 Castle Lane West
Bournemouth
Dorset
BH9 3JU

MATCHAMS MANOR FARM LIMITED

ABBREVIATED BALANCE SHEET 31 AUGUST 2000

	Notes	£
CURRENT ASSETS:		
Debtors		476
Cash at bank and in hand		1,603
		<u>2,079</u>
CREDITORS: Amounts falling due within one year		613
		<u>1,466</u>
NET CURRENT ASSETS:		
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£1,466</u>
CAPITAL AND RESERVES:		
Called up share capital	2	100
Share premium		441
Profit and loss account		925
		<u>£1,466</u>
SHAREHOLDERS' FUNDS:		<u>£1,466</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 August 2000.

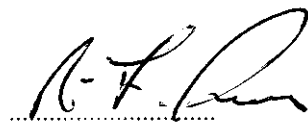
The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2000 in accordance with Section 249B(2) of the Companies Act 1985.

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

ON BEHALF OF THE BOARD:



R F Davies - DIRECTOR



S J Matthews - DIRECTOR

Approved by the Board on 29/5/01

The notes form part of these financial statements

MATCHAMS MANOR FARM LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD 16 AUGUST 1999 TO 31 AUGUST 2000

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 March 2000).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100
			<u>100</u>