REGISTRAR COPY

REGISTERED NUMBER: 3825821 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2001

FOR

MATCHAMS MANOR FARM LIMITED



MATCHAMS MANOR FARM LIMITED

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MATCHAMS MANOR FARM LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2001

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 96A-98A Castle Lane West Bournemouth Dorset BH9 3JU

MATCHAMS MANOR FARM LIMITED

ABBREVIATED BALANCE SHEET
31 AUGUST 2001

	Notes	31.8.01 £	31.8.01 £	31.8.00 £	31.8.00 £
FIXED ASSETS:					
Tangible assets	2		11,725		10,800
Investments	3		1		1
			11,726		10,801
CURRENT ASSETS:					
Debtors		278		476	
Cash at bank and in hand		2,810		1,603	
		3,088		2,079	
CREDITORS: Amounts falling due within one year		13,449		11,341	
NET CURRENT LIABILITIES:			(10,361)		(9,262)
TOTAL ASSETS LESS CURRENT LIABILITIES:			£1,365		£1,539
CAPITAL AND RESERVES:					
Called up share capital	4		100		100
Profit and loss account			1,265		1,439
SHAREHOLDERS' FUNDS:			£1,365		£1,539

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2001 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.

The notes form part of these financial statements

MATCHAMS MANOR FARM LIMITED

ABBREVIATED BALANCE SHEET
31 AUGUST 2001

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:



9/4/03

R F Davies - DIRECTOR

The notes form part of these financial statements

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2001

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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Garden Furniture - 25% on reducing balance

Deferred taxation
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 September 2000	10,800
Additions	990
At 31 August 2001	11,790
DEPRECIATION:	
Charge for year	65
At 31 August 2001	65
NET BOOK VALUE:	
At 31 August 2001	11,725
At 31 August 2000	10,800

3. FIXED ASSET INVESTMENTS

	£
COST:	
At 1 September 2000 and 31 August 2001	94
PROVISIONS:	
At 1 September 2000 and 31 August 2001	93
NET BOOK VALUE:	
At 31 August 2001	1
At 31 August 2000	1

The company's investments at the balance sheet date in the share capital of unlisted companies include the following:

Matchams Manor Management Limited
Nature of business: Property management

Class of shares:	% holding
Ordinary	94.00

	18.8.01 £	18.8.00 £
Aggregate capital and reserves	6	6
Loss for the year	-	(224)

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.01 £	31.8.00 £
100	Ordinary	£1	100	100

MATCHAMS MANOR FARM LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF MATCHAMS MANOR FARM LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2001 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

C V Paget & Co
Chartered Certified Accountants
96A-98A Castle Lane West
Bournemouth
Dorset
BH9 3JU

Dated: