

REGISTRAR COPY

REGISTERED NUMBER: 3825821 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2002

FOR

MATCHAMS MANOR FARM LIMITED



MATCHAMS MANOR FARM LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2002**

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MATCHAMS MANOR FARM LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2002

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 2002

		31.8.02		31.8.01	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		12,387		11,725
Investments	3		1		1
			<u>12,388</u>		<u>11,726</u>
CURRENT ASSETS:					
Debtors		954		278	
Cash at bank and in hand		746		2,810	
		<u>1,700</u>		<u>3,088</u>	
CREDITORS: Amounts falling due within one year		<u>12,370</u>		<u>13,449</u>	
NET CURRENT LIABILITIES:			<u>(10,670)</u>		<u>(10,361)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£1,718</u>		<u>£1,365</u>
CAPITAL AND RESERVES:					
Called up share capital	4		100		100
Profit and loss account			1,618		1,265
SHAREHOLDERS' FUNDS:			<u>£1,718</u>		<u>£1,365</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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.

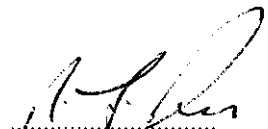
The notes form part of these financial statements

MATCHAMS MANOR FARM LIMITED

**ABBREVIATED BALANCE SHEET
31 AUGUST 2002**

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

Approved by the Board on 19-4-03

The notes form part of these financial statements

MATCHAMS MANOR FARM LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2002**

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.

Plant and machinery	- not provided
Garden Furniture	- 25% on reducing balance

Deferred tax

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 2001	11,790
Additions	740
At 31 August 2002	12,530
DEPRECIATION:	
At 1 September 2001	65
Charge for year	78
At 31 August 2002	143
NET BOOK VALUE:	
At 31 August 2002	12,387
At 31 August 2001	11,725

MATCHAMS MANOR FARM LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2002

3. FIXED ASSET INVESTMENTS

	£
COST:	
At 1 September 2001	
and 31 August 2002	94
	—
PROVISIONS:	
At 1 September 2001	
and 31 August 2002	93
	—
NET BOOK VALUE:	
At 31 August 2002	1
	==
At 31 August 2001	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

	% holding		
Class of shares:			
Ordinary	94.00		
		31.8.02	18.8.01
		£	£
Aggregate capital and reserves		-	6
		==	==

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.02	31.8.01
		£1	£	£
100	Ordinary		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 2002 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: