

REGISTERED NUMBER: 3825821 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2003

FOR

MATCHAMS MANOR FARM LIMITED



**A27
COMPANIES HOUSE**

3825821

**0448
18/08/04**

MATCHAMS MANOR FARM LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2003**

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MATCHAMS MANOR FARM LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2003**

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 Ltd
Chartered Certified Accountants
96A-98A Castle Lane West
Bournemouth
Dorset
BH9 3JU

MATCHAMS MANOR FARM LIMITED

ABBREVIATED BALANCE SHEET 31 AUGUST 2003

		31.8.03		31.8.02	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		12,329		12,387
Investments	3		1		1
			<u>12,330</u>		<u>12,388</u>
CURRENT ASSETS:					
Debtors		1,091		954	
Cash at bank and in hand		1,218		746	
		<u>2,309</u>		<u>1,700</u>	
CREDITORS: Amounts falling due within one year		11,564		12,370	
		<u>11,564</u>		<u>12,370</u>	
NET CURRENT LIABILITIES:			(9,255)		(10,670)
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£3,075</u>		<u>£1,718</u>
CAPITAL AND RESERVES:					
Called up share capital	4		100		100
Profit and loss account			2,975		1,618
SHAREHOLDERS' FUNDS:			<u>£3,075</u>		<u>£1,718</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2003 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.

These abbreviated accounts 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:


.....
S J Matthews - Director

Approved by the Board on 15 March 2004

The notes form part of these abbreviated accounts

MATCHAMS MANOR FARM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2003

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	- 25% on reducing balance
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 2002	
and 31 August 2003	12,530
DEPRECIATION:	
At 1 September 2002	143
Charge for year	58
	—
At 31 August 2003	201
NET BOOK VALUE:	
At 31 August 2003	12,329
	—
At 31 August 2002	12,387

3. FIXED ASSET INVESTMENTS

	£
COST:	
At 1 September 2002	
and 31 August 2003	94
PROVISIONS:	
At 1 September 2002	
and 31 August 2003	93
	—
NET BOOK VALUE:	
At 31 August 2003	1
	—
At 31 August 2002	1

MATCHAMS MANOR FARM LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2003**

3. FIXED ASSET INVESTMENTS - continued

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

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.03 £	31.8.02 £
100	Ordinary	£1	100 ==	100 ==