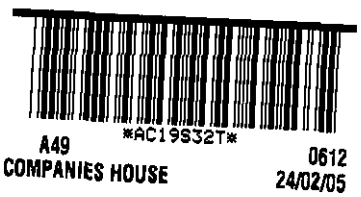
REGISTERED NUMBER: 3825821 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2004

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 2004

DIRECTORS:	R F Davies S J Matthews Ms L C Hyde
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 2004

	Notes	31.8.04 £	31.8.04 £	31.8.03 £	31.8.03 £
FIXED ASSETS:					
Tangible assets	2		12,285		12,329
Investments	3		1		1
			12,286		12,330
CURRENT ASSETS:					
Debtors		1,245		1,091	
Cash at bank and in hand		3,748		1,218	
		4,993		2,309	
CREDITORS: Amounts falling due within one year		11,776		11,564	
NET CURRENT LIABILITIES:			(6,783)		(9,255)
TOTAL ASSETS LESS CURRENT LIABILITIES:			£5,503		£3,075
CAPITAL AND RESERVES:					
Called up share capital	4		100		100
Profit and loss account			5,403		2,975
SHAREHOLDERS' FUNDS:			£5,503		£3,075

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2004 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 accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

.....

S J Matthews - Director

Approved by the Board on 12 February 2005

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2004

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 2003 and 31 August 2004	12,530
DEPRECIATION:	
At 1 September 2003	201
Charge for year	44
At 31 August 2004	245
NET BOOK VALUE:	
At 31 August 2004	12,285
At 31 August 2003	12,329

3. FIXED ASSET INVESTMENTS

	£
COST:	
At 1 September 2003 and 31 August 2004	94
PROVISIONS:	
At 1 September 2003 and 31 August 2004	93
NET BOOK VALUE:	
At 31 August 2004	1
At 31 August 2003	1

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:	31.8.04 £	31.8.03 £
100	Ordinary	£1	100	100