

Abbreviated Financial Statements
for the Period 14th August 2000 to 31st August 2001
for
Willow Guest House (Brighton) Limited



Willow Guest House (Brighton) Limited

**Contents of the Abbreviated Financial Statements
for the Period 14th August 2000 to 31st August 2001**

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

Willow Guest House (Brighton) Limited
Company Information
for the Period 14th August 2000 to 31st August 2001

DIRECTOR: M P Kennedy

SECRETARY: M A Abdelattiffe

REGISTERED OFFICE: 37 Russell Square
Brighton
East Sussex
BN1 2EF

REGISTERED NUMBER: 4052021 (England and Wales)

ACCOUNTANTS: Bristow Still
Chartered Accountants
39 Sackville Road
Hove
East Sussex
BN3 3WD

Willow Guest House (Brighton) Limited

Abbreviated Balance Sheet
31st August 2001

	Notes	£
CURRENT ASSETS:		
Debtors		36,461
Cash at bank and in hand		<u>4,524</u>
		40,985
CREDITORS: Amounts falling due within one year		<u>25,141</u>
NET CURRENT ASSETS:		<u>15,844</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£15,844</u>
CAPITAL AND RESERVES:		
Called up share capital	2	1
Profit and loss account		<u>15,843</u>
SHAREHOLDERS' FUNDS:		<u>£15,844</u>

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

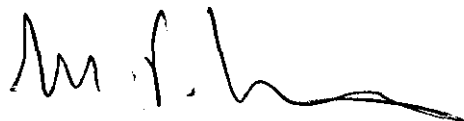
The members have not required the company to obtain an audit of its financial statements for the period ended 31st August 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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:



M P Kennedy - DIRECTOR

Approved by the Board on 11th June 2002

Willow Guest House (Brighton) Limited

Notes to the Abbreviated Financial Statements
for the Period 14th August 2000 to 31st 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 March 2000).

Turnover

Turnover represents net invoiced sales of goods, 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 director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. CALLED UP SHARE CAPITAL

Authorised:

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

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	1

The following shares were allotted and fully paid for cash at par during the period:

1 Ordinary shares of £1 each