

REGISTERED NUMBER: 1983196 (England and Wales)

**ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2001**

**FOR**

**TATELAND MANAGEMENT COMPANY LIMITED**



**TATELAND MANAGEMENT COMPANY LIMITED**

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**TATELAND MANAGEMENT COMPANY LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2001**

**DIRECTOR:** A E Critchell

**SECRETARY:** Mrs L J Critchell

**REGISTERED OFFICE:** 4 South Terrace  
South Street  
Dorchester  
Dorset  
DT1 1DE

**REGISTERED NUMBER:** 1983196 (England and Wales)

**ACCOUNTANTS:** Joy Lane & Co  
Chartered Accountants  
4 South Terrace  
South Street  
Dorchester  
Dorset  
DT1 1DE

**TATELAND MANAGEMENT COMPANY LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2001**

		2001		2000	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Intangible assets	2		40,494		40,494
<b>CURRENT ASSETS:</b>					
Debtors		3,556		1,455	
Cash at bank and in hand		10,650		6,545	
		14,206		8,000	
<b>CREDITORS:</b> Amounts falling due within one year		12,610		7,399	
<b>NET CURRENT ASSETS:</b>			1,596		601
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			42,090		41,095
<b>CREDITORS:</b> Amounts falling due after more than one year			40,000		40,000
			£2,090		£1,095
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		2		2
Profit and loss account			2,088		1,093
<b>SHAREHOLDERS' FUNDS:</b>			£2,090		£1,095

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

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

The notes form part of these financial statements

**TATELAND MANAGEMENT COMPANY LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 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:**



A E Critchell - DIRECTOR

Approved by the Board on .....20.4.02

The notes form part of these financial statements

**TATELAND MANAGEMENT COMPANY LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 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 services, excluding value added tax.

**2. INTANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
<b>COST:</b>	
At 1 January 2001	
and 31 December 2001	<u>40,494</u>
<b>NET BOOK VALUE:</b>	
At 31 December 2001	<u>40,494</u>
At 31 December 2000	<u>40,494</u>

**3. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2001 £	2000 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**4. TRANSACTIONS WITH DIRECTOR**

During the period the company paid interest totalling £4950 (2000 £3713) to A E Critchell in respect of a debenture loan of £40000 as shown on the balance sheet.

The following is a summary of the directors transactions with the company during the period:

Balance due from the company at 1st January 2001	759
Net directors remuneration	5807
Balance of dividends unpaid	267
Amounts drawn from company	(5725)
Balance due from the company at 31st December 2001	£1108