

TATELAND MANAGEMENT COMPANY LIMITED

ABBREVIATED FINANCIAL STATEMENTS

31ST DECEMBER 1998

Registered number: 1983196



TATELAND MANAGEMENT COMPANY LIMITED  
ABBREVIATED FINANCIAL STATEMENTS  
for the year ended 31st December 1998

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## TATELAND MANAGEMENT COMPANY LIMITED

## ABBREVIATED BALANCE SHEET

at 31st December 1998

	Note	£	1998 £	£	1997 £	£
<b>Fixed assets</b>						
Intangible assets	2		40,494		40,494	
			<u>40,494</u>		<u>40,494</u>	
<b>Current assets</b>						
Debtors			1,352		1,378	
Cash at bank and in hand			7,172		4,650	
			<u>8,524</u>		<u>6,028</u>	
Creditors: amounts falling due within one year			(7,647)		(6,854)	
			<u>(7,647)</u>		<u>(6,854)</u>	
Net current assets/(liabilities)			877		(826)	
Total assets less current liabilities			41,371		39,668	
Creditors: amounts falling due after more than one year	3		(40,000)		(40,000)	
			<u>1,371</u>		<u>(332)</u>	
<b>Capital and reserves</b>						
Called up share capital	4		2		2	
Profit and loss account			1,369		(334)	
			<u>1,371</u>		<u>(332)</u>	
Total shareholders' funds			<u>1,371</u>		<u>(332)</u>	

continued .....

## TATELAND MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET  
(continued)

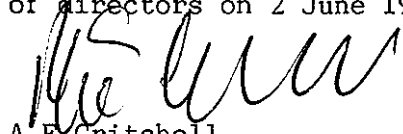
at 31st December 1998

The directors consider that for the year ended 31st December 1998 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

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 the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated financial statements on pages were approved by the board of directors on 2 June 1999 and signed on its behalf by:



A E Critchell  
Chairman

## TATELAND MANAGEMENT COMPANY LIMITED

## NOTES ON ABBREVIATED FINANCIAL STATEMENTS

31st December 1998

## 1 Accounting policies

## Basis of accounting

The financial statements have been prepared under the historical cost accounting rules.

The company has taken advantage of the exemption from preparing a cash flow statement as conferred by Financial Reporting Standard No. 1 (Revised 1996) on the grounds that it qualifies as a small company under the Companies Act 1985.

## Turnover

Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts and value added tax.

## 2 Fixed assets

	Intangible fixed assets £
Cost	
1st January 1998 and 31st December 1998	40,494
Net book amount	
31st December 1998	40,494
1st January 1998	40,494

There is a legal charge on the freehold property held by Mr T Howe which he has not released. However, the company is unaware of any reasons why this has not been released.

## 3 Creditors:

	1998 £	1997 £
Creditors include the following amounts:		
Amounts falling due after more than five years:		
Debenture loans	40,000	40,000

This loan is repayable on 1st January 2007 and is secured by way of a floating charge on all of the company's undertakings and property.

## TATELAND MANAGEMENT COMPANY LIMITED

## NOTES ON ABBREVIATED FINANCIAL STATEMENTS

31st December 1998

## 4 Called up share capital

	1998		1997	
	Number of shares	£	Number of shares	£
Authorised				
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
Allotted called up and fully paid				
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>