

2000

THE MANOR PEWSEY MANAGEMENT COMPANY LIMITED

ABBREVIATED STATUTORY ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 1997



THE MANOR PEWSEY MANAGEMENT COMPANY LIMITED

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THE MANOR PEWSEY MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Company Number: 2256355

Directors: A. G. Dowson  
Mrs G. P. Lawson

Secretary: A. G. Dowson

Registered Office: Flat 2  
The Manor  
Pewsey  
Wiltshire  
SN9 5DW

Accountant: Diana Hughes  
Chartered Certified Accountant  
Unit 1  
Fordbrook Business Centre  
Marlborough Road  
Pewsey  
Wiltshire  
SN9 5NU

THE MANOR PEWSEY MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 1997

		<u>1997</u>	<u>1996</u>
	<u>NOTES</u>	£	£
<u>FIXED ASSETS</u>			
Tangible Assets	4	3,716	3,530
<u>CURRENT ASSETS</u>			
Debtors		10	51
Cash at Bank and in Hand		1,296	463
		-----	-----
		1,306	514
Creditors: Amounts falling due within one year		( 1,328)	( 1,427)
		-----	-----
<u>NET CURRENT LIABILITIES</u>		( 22)	( 913)
		-----	-----
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		3,694	2,617
Creditors: Amounts falling due after more than one year	3	( 4,143)	( 4,172)
		-----	-----
		( 449)	( 1,555)
		=====	=====
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	2	4	4
Property Maintenance Reserve		( 453)	( 1,559)
		-----	-----
<u>SHAREHOLDERS' DEFICIT</u>		( 449)	( 1,555)
		=====	=====

The notes on page 4 form part of these accounts

THE MANOR PEWSEY MANAGEMENT COMPANY LIMITED


ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 1997 (CONTINUED)

The Directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 249A (1) of the Companies Act 1985. Shareholders holding 10% or more of the company's share capital have not issued a notice requiring an audit.

The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and for preparing accounts 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 income and expenditure for the year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies and in accordance with Financial Reporting Standards for Smaller Entities were approved by the board on 26 October 1998 and signed on its behalf.



.....

A. G. DOWSON, DIRECTOR

THE MANOR PEWSEY MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 1997

1) ACCOUNTING POLICIES

The basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:-

Equipment - 20% on reducing balance

2) CALLED UP SHARE CAPITAL

	<u>1997</u>	<u>1996</u>
<u>Authorised</u>	£	£
100 Ordinary Shares of £1	100	100
	<u>=====</u>	<u>=====</u>
<u>Issued and Fully Paid</u>		
4 Ordinary Shares of £1	4	4
	<u>=====</u>	<u>=====</u>

3) CREDITORS: Amounts falling due after more than one year

	£	£
Loans from the shareholders, repayment of which will only be required if funds become available	4,143	4,143
Corporation Tax	-	29
	<u>-----</u>	<u>-----</u>
	4,143	4,172
	<u>=====</u>	<u>=====</u>

4) TANGIBLE FIXED ASSETS

	£
<u>At Cost</u>	
As at 1 January 1997	4,000
Additions in the Year	264
	<u>-----</u>
As at 31 December 1997	4,264
	<u>=====</u>
<u>Depreciation</u>	
As at 1 January 1997	470
Charge for the Year	78
	<u>-----</u>
As at 31 December 1997	548
	<u>=====</u>
<u>NET BOOK VALUE</u>	
31 December 1997	3,716
	<u>=====</u>
31 December 1996	3,530
	<u>=====</u>