

RSC

WINDLEMERE LIMITED
ABBREVIATED FINANCIAL STATEMENTS
30TH JUNE 2000

Registered number: 3786986

RICHARD SOMERS & CO
CHARTERED ACCOUNTANTS

Tetbury



A07 *AL58124L* 0400
COMPANIES HOUSE 21/03/01

WINDLEMERE LIMITED
ABBREVIATED FINANCIAL STATEMENTS
for the 10 months ended 30th June 2000

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WINDLEMERE LIMITED**ACCOUNTANTS' REPORT ON ABBREVIATED FINANCIAL STATEMENTS**

**Accountants' report
on the unaudited financial statements to the directors of
Windlemere Limited**

The following reproduces the text of the report prepared for the purposes of section 249A(1) of the Companies Act 1985 in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages 2 - 3) have been prepared.

'As described on the balance sheet you are responsible for the preparation of the financial statements for the 10 months ended 30th June 2000, set out on pages 4 - 8, and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.'

Tetbury

Richard Somers & Co
Chartered Accountants

WINDLEMERE LIMITED
ABBREVIATED BALANCE SHEET
at 30th June 2000

	Note	2000	
		£	£
Fixed assets			
Tangible assets	2		2,457
Current assets			
Debtors		1,209	
Cash at bank and in hand		<u>26,717</u>	
		27,926	
Creditors: amounts falling due within one year		<u>(11,516)</u>	
Net current assets			<u>16,410</u>
Total assets less current liabilities			<u>18,867</u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			<u>18,767</u>
Total shareholders' funds			<u>18,867</u>

continued

WINDLEMERE LIMITED

ABBREVIATED BALANCE SHEET
(continued)

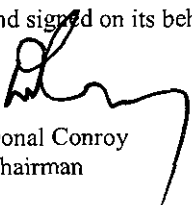
at 30th June 2000

The directors consider that for the 10 months ended 30th June 2000 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 10 months 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 10 months and of its profit or loss for the financial 10 months 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 2 - 3 were approved by the board of directors on
and signed on its behalf by:



14 March 2001.

Donal Conroy
Chairman

WINDLEMERE LIMITED

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

30th June 2000

1 Accounting policies**Basis of accounting**

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

The financial statements have also been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

The company has taken advantage of the exemption from preparing a cash flow statement 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 after deduction of trade discounts and value added tax.

Depreciation

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Plant & equipment	- 25% reducing balance
Fixtures & fittings	- 20% reducing balance

2 Fixed assets

Cost	Tangible fixed assets £
Additions	3,070
30th June 2000	<u>3,070</u>
Depreciation	
Charge for the 10 months	613
30th June 2000	<u>613</u>
Net book amount	
30th June 2000	<u><u>2,457</u></u>

WINDLEMERE LIMITED

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

30th June 2000

3 Called up share capital

	2000	
	Number of shares	£
Authorised		
Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
Allotted called up and fully paid		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

During the period 100 ordinary £1 shares were issued fully subscribed and paid.