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**ALVERNE LODGE (LEAMINGTON) LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

**31 MARCH 2000**

**Registered number: 737788**



**ARMSTRONG SCARBOROUGH AND PARTNERS**

**REGISTERED AUDITORS**

**Coventry**

**ALVERNE LODGE (LEAMINGTON) LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

**for the Year ended 31 March 2000**

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**ALVERNE LODGE (LEAMINGTON) LIMITED**

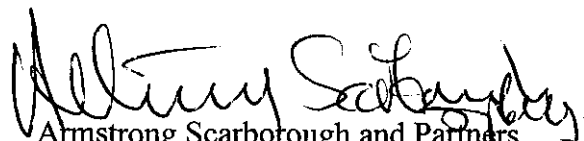
**ACCOUNTANTS' REPORT ON ABBREVIATED FINANCIAL STATEMENTS**

**Accountants' report  
on the unaudited financial statements to the directors of  
Alverne Lodge (Leamington) 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 to 4) have been prepared.

'As described on the balance sheet you are responsible for the preparation of the financial statements for the Year ended 31 March 2000, set out on pages 4 to 9, 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.'

Coventry  
17<sup>th</sup> August 2000

  
Armstrong Scarborough and Partners  
Chartered Accountants

## ALVERNE LODGE (LEAMINGTON) LIMITED

## ABBREVIATED BALANCE SHEET

at 31 March 2000

	Note	2000 £	1999 £
<b>Current assets</b>			
Debtors		655	537
Cash at bank and in hand		1,005	849
		<u>1,660</u>	<u>1,386</u>
<b>Creditors:</b> amounts falling due within one year		(369)	(391)
		<u></u>	<u></u>
<b>Net current assets</b>		1,291	995
<b>Total assets less current liabilities</b>		<u>1,291</u>	<u>995</u>
<b>Capital and reserves</b>			
Called up share capital	2	8	8
Profit and loss account		1,283	987
		<u></u>	<u></u>
<b>Total shareholders' funds</b>		<u>1,291</u>	<u>995</u>

continued .....

**ALVERNE LODGE (LEAMINGTON) LIMITED**

**ABBREVIATED BALANCE SHEET**

(continued)

**at 31 March 2000**

The directors consider that for the Year ended 31 March 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 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 2 to 3 were approved by the board of directors on 17<sup>th</sup> March 2000 and signed on its behalf by:



Emily Binions  
Chairman

## ALVERNE LODGE (LEAMINGTON) LIMITED

## NOTES ON ABBREVIATED FINANCIAL STATEMENTS

31 March 2000

**1 Accounting policies****Basis of accounting**

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

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 after deduction of trade discounts and value added tax.

**Deferred taxation**

Deferred taxation is provided on the liability method in respect of the taxation effect of all timing differences to the extent that tax liabilities are likely to crystallise in the foreseeable future.

**2 Called up share capital**

	2000		1999	
	Number of shares	£	Number of shares	£
<b>Authorised</b>				
Ordinary Shares of £1 Each	100	100	100	100
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Allotted called up and fully paid</b>				
Ordinary Shares of £1 Each	8	8	8	8
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>