

Registered number
3685615

CHURCH FARM (AMENITIES) LTD

Report and Accounts

31 December 2000



MICHAEL LOCKE & CO LTD
Chartered Accountants

KINGSBRIDGE : TOTNES : SALCOMBE : IVYBRIDGE

DEVON

CHURCH FARM (AMENITIES) LTD
Report and accounts
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CHURCH FARM (AMENITIES) LTD
Company Information

Director

R Williams

D Castle

Secretary

R Turton

Reporting accountants

Michael Locke & Co Ltd

89 Fore Street

Kingsbridge

Devon

TQ7 1AB

Registered office

Island House

Island Street

Salcombe

Devon

TQ9 5HN

Registered number

3685615

CHURCH FARM (AMENITIES) LTD
Directors Report

The directors present their report and accounts for the year ended 31 December 2000.

Principal activities

The company's principal activity during the year continued to be that of the Management of Church Farm, Thurlestone, Kingsbridge, Devon.

Directors

The Directors who served during the year and their interest of the share capital of the company were as follows:

	£1 Ordinary shares 2000
R Williams	1
D Castle	1

Small company special provisions

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on26/1/02.....

R Turton
Secretary



CHURCH FARM (AMENITIES) LTD
Accountants' Report

Accountants' report on the unaudited accounts
to the director of CHURCH FARM (AMENITIES) LTD

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 December 2000, set out on pages 4 to 6 and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Michael Locke & Co Ltd

Michael Locke & Co Ltd
Chartered Accountants

89 Fore Street
Kingsbridge
Devon
TQ7 1AB

...4/7/02...

CHURCH FARM (AMENITIES) LTD
Profit and Loss Account
for the year ended 31 December 2000

	Notes	2000 £
Turnover		3,600
Administrative expenses		(1,769)
Operating profit		<u>1,831</u>
Profit on ordinary activities before taxation		<u>1,831</u>
Tax on profit on ordinary activities		-
Profit for the financial year		<u>1,831</u>
Retained profit for the financial year	8	<u>1,831</u>

There were no recognised gains or losses for 2001 other than those included in the Profit and Loss Account.

The notes on page 5 and 6 form part of these financial statements.

CHURCH FARM (AMENITIES) LTD
Balance Sheet
as at 31 December 2000

	Notes	2000 £
Current assets		
Debtors	5	2,181
Cash at bank and in hand		13
		<u>2,194</u>
Net current assets		<u>2,194</u>
Total assets less current liabilities		<u>2,194</u>
Creditors: amounts falling due after more than one year	6	(350)
Net assets		<u>1,844</u>
Capital and reserves		
Called up share capital	7	13
Profit and loss account	8	1,831
Shareholders' funds		<u>1,844</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for :

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) 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 profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

D. CASTLE :

David Castle

R Williams

Director

Approved by the board on 26/1/02

CHURCH FARM (AMENITIES) LTD
Notes to the Accounts
for the year ended 31 December 2000

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

2 Debtors	2000
	£
Trade debtors	900
Cash held by Agent	1,281
	<u>2,181</u>
3 Creditors: amounts falling due after one year	2000
	£
Accruals - Accountancy	<u>350</u>
4 Share capital	2000
	£
Authorised:	
Ordinary shares of £1 each	15
	<u>15</u>
	2000
Allotted, called up and fully paid:	
Ordinary shares of £1 each	<u>13</u>
5 Profit and loss account	2000
	£
Retained profit	1,769
	<u>1,769</u>
At 31 December	<u>1,769</u>