

BATTERDALE MANAGEMENT COMPANY LIMITED

COMPANY REGISTRATION NUMBER 01168934

ABBREVIATED FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 1999

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RS PARTNERSHIP

CHARTERED ACCOUNTANTS

CULPITT HOUSE  
74-78 TOWN CENTRE  
HATFIELD  
HERTFORDSHIRE  
AL10 0JW



LD5  
COMPANIES HOUSE

\*L9QRLT1Q\*

0329  
14/08/00

BATTERDALE MANAGEMENT COMPANY LIMITEDABBREVIATED BALANCE SHEET AS AT 31ST DECEMBER 1999

	<u>Notes</u>	<u>1999</u>		<u>1998</u>	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors		1,645		1,465	
Cash at Bank and in Hand		2,871		2,580	
		<u>4,516</u>		<u>4,045</u>	
<b>CREDITORS : Amounts Becoming Due and Payable within One Year</b>		<u>(229)</u>		<u>(228)</u>	
<b>NET CURRENT ASSETS</b>			<u>4,287</u>		<u>3,817</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>£ 4,287</u>		<u>£ 3,817</u>
 <b>CAPITAL AND RESERVES</b>					
<b>SHARE CAPITAL</b>					
Authorised, Issued And Fully Paid 100 Ordinary Shares of £1 each			100		100
<b>SHARE PREMIUM ACCOUNT</b>			396		396
<b>PROFIT AND LOSS ACCOUNT</b>			<u>3,791</u>		<u>3,321</u>
<b><u>TOTAL SHAREHOLDERS' FUNDS</u></b>			<u>£ 4,287</u>		<u>£ 3,817</u>

The directors consider that for the year ended 31st December 1999 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 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, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The directors have relied on special exemptions available to small companies on the grounds that the company qualifies as a small company by virtue of section 247 of the Companies Act 1985.

Signed on behalf of the  
board of directors

M E Beaumont

MRS. M. E. BEAUMONT  
Director

Approved by the board: 01 June 2000

The notes on page 2 form part of these accounts.

BATTERDALE MANAGEMENT COMPANY LIMITEDNOTES TO ABBREVIATED ACCOUNTSFOR THE YEAR ENDED 31ST DECEMBER 1999**1. ACCOUNTING POLICIES****Basis of Accounting**

The accounts have been prepared under the historical cost convention.

**Turnover**

Turnover represents the net receipts, excluding VAT.

**Cash Flow Statement**

The company has taken advantage of the exemption provided by Financial Reporting Standard 1 and has not prepared a Cash Flow Statement for the year.