

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2001

FOR

STAFFIELD HALL MANAGEMENT COMPANY
LIMITED



STAFFIELD HALL MANAGEMENT COMPANY
LIMITED

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FOR THE YEAR ENDED 31 MARCH 2001

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STAFFIELD HALL MANAGEMENT COMPANY
LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2001

DIRECTORS:

J Smith
A Olsson
A Holland - Coulton
D Matthews
F Kirby
C Robinson
C Marriott
P Berry
H Cormack
C Farndon
E Forrester

SECRETARY:

H. Cormack

REGISTERED OFFICE:

No. 10 The Courtyard
Stafffield Hall
Near Penrith

REGISTERED NUMBER:

2097544 (England and Wales)

ACCOUNTANT:

Andrew D Kilshaw
Chartered Accountant
99 Stanley Road
Bootle
Liverpool
L20 7DA

STAFFIELD HALL MANAGEMENT COMPANY
LIMITED

ABBREVIATED BALANCE SHEET
31 MARCH 2001

	Notes	2001 <hr/> £	2000 <hr/> £
CURRENT ASSETS:			
Cash at bank		5,944	4,153
CREDITORS: Amounts falling due within one year		<hr/> 264	<hr/> 259
NET CURRENT ASSETS:		<hr/> 5,680	<hr/> 3,894
TOTAL ASSETS LESS CURRENT LIABILITIES:		<hr/> <hr/> £5,680	<hr/> <hr/> £3,894
CAPITAL AND RESERVES:			
Called up share capital	2	11	11
Other reserves		2,736	2,736
Profit and loss account		<hr/> 2,933	<hr/> 1,147
SHAREHOLDERS' FUNDS:		<hr/> <hr/> £5,680	<hr/> <hr/> £3,894

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2001.

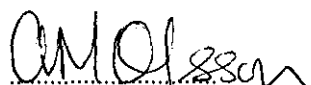
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


- DIRECTOR

Approved by the Board on 4-11-01

The notes form part of these financial statements

STAFFIELD HALL MANAGEMENT COMPANY
LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2001

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2001 £	2000 £
100	Ordinary shares	1	100 ==	100 ==

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2001 £	2000 £
11	Ordinary shares	1	11 ==	11 ==