

BEDE VILLAGE MANAGEMENT LIMITED

**ABBREVIATED
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
31 OCTOBER 1999**

Registered Number: 2346804



BEDE VILLAGE MANAGEMENT LIMITED

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 1999

Contents	Pages
Company information	1
Auditors' report	2
Balance sheet	3
Notes to the abbreviated financial statements	4

BEDE VILLAGE MANAGEMENT LIMITED

COMPANY INFORMATION
AT 31 OCTOBER 1999

DIRECTOR

Mr M P Leyland

SECRETARY

Mr Paul Lever

REGISTERED OFFICE

Bede Village
Hospital Lane
Goodyers End
Bedworth

BUSINESS ADDRESS

Bede Village
Hospital Lane
Goodyers End
Bedworth

AUDITORS

Jerrom Associates
Chartered Certified Accountants
The Exchange
Haslucks Green Road
Shirley
Solihull

PRINCIPAL BANKERS

Barclays Bank plc
Dudley Branch
Dudley

BEDE VILLAGE MANAGEMENT LIMITED

AUDITORS' REPORT TO THE COMPANY PURSUANT TO SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts on pages 3 to 4 together with the full financial statements of the company prepared under section 226 of the Companies Act 1985 for the year ended 31 October 1999.

RESPECTIVE RESPONSIBILITIES OF THE DIRECTOR AND AUDITORS

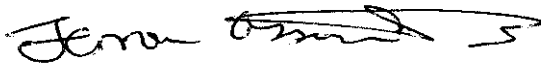
The director is responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to the company's entitlement to deliver abbreviated accounts prepared in accordance with section 246(5) and (6) of the Companies Act 1985 and whether the abbreviated accounts have been properly prepared in accordance with those provisions.

BASIS OF OPINION

We have carried out the procedures we considered necessary to confirm, by reference to the audited financial statements, that the company is entitled to deliver abbreviated accounts prepared in accordance with section 246(5) and (6) of the Companies Act 1985 and that the abbreviated accounts have been properly prepared from those financial statements. The scope of our work for the purpose of this report does not include examining or dealing with events after the date of our report on the full financial statements.

OPINION

In our opinion, the company is entitled to deliver abbreviated accounts prepared in accordance with section 246(5) and (6) of the Companies Act 1985 and the abbreviated accounts on pages 3 to 4 have been properly prepared in accordance with those provisions.



**Jerrom Associates
Chartered Certified Accountants
Registered Auditors
The Exchange
Haslucks Green Road
Shirley
Solihull**

Date: 5th April 2000


BEDE VILLAGE MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET AT 31 OCTOBER 1999

	Notes	£	1999 £	£	1998 £
CURRENT ASSETS					
Debtors		6,973		6,302	
Cash at bank and in hand		30,416		27,284	
		<u>37,389</u>		<u>33,586</u>	
CREDITORS: amounts falling due within one year		<u>(6,111)</u>		<u>(4,429)</u>	
NET CURRENT ASSETS			31,278		29,157
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>31,278</u>		<u>29,157</u>
CAPITAL AND RESERVES					
Called up share capital	2		100		100
Other reserves	3		31,178		29,057
TOTAL SHAREHOLDERS' FUNDS			<u>31,278</u>		<u>29,157</u>

The abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities.

Approved on 5th April 2000 and signed by:



Mr M P Leyland
Director

BEDE VILLAGE MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 1999

1. STATEMENT OF ACCOUNTING POLICIES

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

Consolidation

The company forms part of a small group. The ultimate parent company has therefore taken advantage of the exemption provided by section 248 of the Companies Act 1985 not to prepare group accounts.

Turnover

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the year.

2. SHARE CAPITAL

	1999	1998
	£	£
Authorised:		
Equity interests:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid:		
Equity interests:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

3. SINKING FUND

	1999	1998
	£	£
Balance at beginning of year	29,057	24,909
Movements during the year	<u>2,121</u>	<u>4,148</u>
Balance at year end	<u>31,178</u>	<u>29,057</u>

The 'Sinking Fund' Reserve comprises monies, held on trust on behalf of lessees, for future property management expenditure. The movement on the sinking fund during the year is seen above.

4. ULTIMATE PARENT COMPANY

The ultimate parent undertaking of this company is Richmond Health Care Limited which is registered in England.