

Abbreviated Accounts for the Year Ended 30 June 2003

for

Bretby Conference Centre Limited



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Bretby Conference Centre Limited

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for the Year Ended 30 June 2003

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Bretby Conference Centre Limited

Company Information
for the Year Ended 30 June 2003

DIRECTORS:

H M B Caseley
D M Anderson
D K Buckley
I C Gardner
M F Scott
Mrs M R Thornton

SECRETARY:

H M B Caseley

REGISTERED OFFICE:

Bretby Business park
Bretby
Burton on Trent
STAFFORDSHIRE
DE15 0YZ

REGISTERED NUMBER:

3779660

AUDITORS:

Buckler Spencer
Chartered Accountants
Registered Auditors
Old Police Station
Church Street
Swadlincote
DE11 8LN

Report of the Independent Auditors to
Brethby Conference Centre Limited
Under Section 247B of the Companies Act 1985

We have examined the abbreviated accounts on pages three to five, together with the full financial statements of the company for the year ended 30 June 2003 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are 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 whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did 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 Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages three to five are properly prepared in accordance with those provisions.



Buckler Spencer
Chartered Accountants
Registered Auditors
Old Police Station
Church Street
Swadlincote
DE11 8LN

Date:12/12/03.....

Abbreviated Balance Sheet
30 June 2003

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

.....
I C Gardner - Director
Approved by the Board on 11.12.03

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Bretby Conference Centre Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2003

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 June 2002).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on cost

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	<hr/> £
COST:	
At 1 July 2002	744,644
Additions	26,623
	<hr/>
At 30 June 2003	771,267
	<hr/>
DEPRECIATION:	
At 1 July 2002	37,925
Charge for year	26,997
	<hr/>
At 30 June 2003	64,922
	<hr/>
NET BOOK VALUE:	
At 30 June 2003	706,345
	<hr/>
At 30 June 2002	706,720
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Brethby Conference Centre Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2003

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	30.6.03 £	30.6.02 £
1,000,000	Ordinary	£1	<u>1,000,000</u>	<u>1,000,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.03 £	30.6.02 £
2	Ordinary	£1	<u>2</u>	<u>2</u>