

Registration Number 4038338

Merthyr Village Limited

Abbreviated Accounts

for the period ended 31 July 2001



Merthyr Village Limited

**Abbreviated Balance Sheet
as at 31 July 2001**

	Notes	2001 £	£
Current Assets			
Cash at bank and in hand		<u>1</u>	
		1	
		<u> </u>	
Net Current Assets			<u>1</u>
Total Assets Less Current Liabilities			<u>1</u>
			<u> </u>
Capital and Reserves			
Called up share capital	2		<u>1</u>
Shareholders' Funds			<u>1</u>
			<u> </u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 3 form an integral part of these financial statements.

Merthyr Village Limited

Abbreviated Balance Sheet (continued)

**Directors' statements required by Section 249B(4)
for the period ended 31 July 2001**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 31 July 2001 and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 221, and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts approved by the Board on 5 November 2001 and signed on its behalf by

Wynford Peter Holloway
Director



The notes on pages 3 to 3 form an integral part of these financial statements.

Merthyr Village Limited

**Notes to the Abbreviated Financial Statements
for the period ended 31 July 2001**

1. Accounting Policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention.

2. Share capital

2001

£

Authorised

100 Ordinary shares of £1 each

100

Allotted, called up and fully paid

1 Ordinary share of £1 each

1

3. Ultimate parent undertaking

The ultimate holding company is Durham Investments Limited a company registered in the Isle of Man. As far as the directors are aware accounts of the holding company are not published.