

PENMAENBACH FARM LIMITED

**FOR THE YEAR ENDED
28TH FEBRUARY 2000**



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COMPANIES HOUSE

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GREENFIELD & CO.
Chartered Accountants
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PENMAENBACH FARM LIMITED
ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 28TH FEBRUARY 2000

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PENMAENBACH FARM LIMITED

ABBREVIATED BALANCE SHEET

28TH FEBRUARY 2000

	Note	2000 £	£	1999 £	£
FIXED ASSETS	2				
Tangible assets			3,140		3,140
CURRENT ASSETS					
Debtors		4,850		4,850	
CREDITORS: Amounts falling due within one year		<u>(891)</u>		<u>(891)</u>	
NET CURRENT ASSETS			<u>3,959</u>		<u>3,959</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,099</u>		<u>7,099</u>

The balance sheet continues on the following page.
The notes on page 3 form part of these financial statements.

PENMAENBACH FARM LIMITED
ABBREVIATED BALANCE SHEET *(continued)*

28TH FEBRUARY 2000

	Note	2000 £	1999 £
CAPITAL AND RESERVES			
Called-up equity share capital	3	1,000	1,000
Profit and loss account		<u>6,099</u>	<u>6,099</u>
SHAREHOLDERS' FUNDS		<u>7,099</u>	<u>7,099</u>

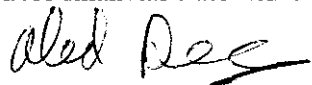
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 financial statements, so far as applicable to the company.

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

These financial statements were approved and signed by the director on 30th October 2000



MR A. REES
Director

The notes on page 3 form part of these financial statements.

PENMAENBACH FARM LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 28TH FEBRUARY 2000

1. ACCOUNTING POLICIES

(i) Basis of accounting

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).

(ii) Depreciation

No depreciation is provided in these accounts.

2. FIXED ASSETS

	Tangible Fixed Assets £
COST	
At 1st March 1999 and 28th February 2000	3,140
	<u> </u>
DEPRECIATION	-
	<u> </u>
NET BOOK VALUE	
At 28th February 2000	3,140
	<u> </u>
At 28th February 1999	3,140
	<u> </u>

3. SHARE CAPITAL

Authorised share capital:

	2000 £	1999 £
100,000 Ordinary shares of £1 each	100,000	100,000
	<u> </u>	<u> </u>

Allotted, called up and fully paid:

	2000 £	1999 £
Ordinary share capital	1,000	1,000
	<u> </u>	<u> </u>