

**Company Number: 2188989**

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**Staffordlodge Limited**  
**Abbreviated Accounts**  
**for the year ended 31st December 2000**

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**Staffordlodge Limited**

**Abbreviated Balance Sheet**

**as at 31st December 2000**

	Notes	2000 £	2000 £	1999 £	1999 £
<b>Fixed Assets</b>					
Tangible fixed assets	2		7,444		7,228
Investments	2		-		12,190
			<u>7,444</u>		<u>19,418</u>
<b>Current Assets</b>					
Debtors		9,710		13,150	
Cash at bank and in hand		10,130		46,065	
		<u>19,840</u>		<u>59,215</u>	
<b>Creditors:</b>					
Amounts falling due within one year		(21,997)		(76,957)	
<b>Net Current (Liabilities)</b>			<u>(2,157)</u>		<u>(17,742)</u>
<b>Total Assets Less Current Liabilities</b>			<u>5,287</u>		<u>1,676</u>
<b>Capital and Reserves</b>					
Share capital	3		1,200		1,200
Profit and loss account			4,087		476
<b>Shareholders' funds</b>			<u>5,287</u>		<u>1,676</u>
<b>Analysis of shareholder's funds</b>					
Equity interests			5,087		1,476
Non-equity interests			200		200
			<u>5,287</u>		<u>1,676</u>

In the directors' opinion the company was entitled under section 249A(1) of the Companies Act 1985 to exemption from the audit of its accounts for the year ended 31st December 2000. No notice from members requiring an audit has been deposited under section 249B(2) of the Companies Act 1985 in relation to its accounts for the financial year.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 and for preparing accounts which give a true and fair view of the state of the affairs of the company as at 31st December 2000 and of its profit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

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

The accounts were approved by the board on 6th September 2001.

*Pelham B. Allen*

**P.B. Allen**  
**Director**

## Notes to the Abbreviated Accounts

for the year ended 31st December 2000

**1 Principal Accounting Policies*****Accounting Convention***

The Financial Statements have been prepared under the historical cost convention.

***Turnover***

Turnover is the total amount receivable by the company for services provided, excluding VAT and trade discounts.

***Depreciation***

Depreciation is calculated to write down the cost, less estimated residual value, of all tangible fixed assets over their expected useful lives. The rates generally applicable are:

Motor vehicles	25% on cost
Office equipment	33.3% on cost

***Investments***

Investments are included at cost less provision for diminution in value. Profits or losses arising from disposals of fixed asset investments are treated as part of the result from ordinary activities.

**2 Fixed Assets**

	<b>Tangible Fixed Assets £</b>	<b>Fixed Asset Investments £</b>
<b>Cost</b>		
At 1st January 2000	18,277	23,000
Additions	3,723	-
Disposals	(2,557)	(12,190)
At 31st December 2000	<u>19,443</u>	<u>10,810</u>
<b>Depreciation and amortisation</b>		
At 1st January 2000	11,049	10,810
Provided for year	3,503	-
Disposals	(2,553)	-
At 31st December 2000	<u>11,999</u>	<u>10,810</u>
<b>Net Book Value</b>		
At 31st December 2000	<u>7,444</u>	<u>-</u>
At 31st December 1999	<u>7,228</u>	<u>12,190</u>

## Notes to the Abbreviated Accounts

for the year ended 31st December 2000

**3 Share Capital**

<b>Authorised</b>	<b>2000</b>	<b>1999</b>
	<b>£</b>	<b>£</b>
1,000 Ordinary shares of £1 each (1999: 1,000) (Equity)	1,000	1,000
200 Redeemable Preference shares of £1 each (1999: 200) (Non-Equity)	200	200
	<u>1,200</u>	<u>1,200</u>

<b>Allotted and fully paid</b>	<b>2000</b>	<b>1999</b>
	<b>£</b>	<b>£</b>
1,000 Ordinary shares of £1 each (1999: 1,000) (Equity)	1,000	1,000
200 Redeemable Preference shares of £1 each (1999: 200) (Non-Equity)	200	200
	<u>1,200</u>	<u>1,200</u>

**Rights of Non Equity shares**

The Redeemable Preference shares can be redeemed at par at any time by either the registered holder or the company giving written notice of not less than one month.

The Redeemable Preference shares carry the right to receive dividends as declared. Dividends are declared separately for each class of share and a declaration of a dividend on one class of share does not confer a right to receive dividends on to another class of share.

The holders of Redeemable Preference shares are not entitled to attend or vote at general meetings of the company.