

**OLD ORCHARD (BATH) MANAGEMENT LTD.**  
**MODIFIED BALANCE SHEET AS AT**  
**30TH NOVEMBER 2000**

	2000 £	1999 £
Fixed Assets		
Property Costs	0	0
Current Assets		
Debtors	600	227
Bank and Cash Balances	2,575	1,728
	3,175	1,955
Current Liabilities		
Creditors and Accruals	495	485
	495	485
Net Assets	2,680	1,470
Represented By:		
Share Capital	8	8
Profit and Loss Account	2,672	1,462
	2,680	1,470

In preparing these accounts, I have relied on the exemptions for individual accounts under section 247 of the Companies Act 1985, on the grounds that the company is entitled to the benefit of those exemptions as a small company.

The Company, for the year of these accounts, was entitled to the exemption conferred by s249(A)(1) Companies Act 1985.

No notice has been deposited under s249(B)(2) Companies Act 1985 for the financial year.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s221 Companies Act 1985 and preparing accounts which give a true and fair view of the state of affairs of the company as at the financial year end and of its profit or loss for the financial year in accordance with the requirements of the Act relating to accounts, so far as is applicable to the company.

Approved by the board on 8th January 2000

Director

*E. L. Hargrave*



**OLD ORCHARD (BATH) MANAGEMENT LTD.**  
**NOTES TO THE MODIFIED ACCOUNTS FOR THE YEAR**  
**ENDED 30TH NOVEMBER 2000**

1 Accounting Policies

The accounts are prepared under the historical cost convention.

	<u>2000</u>	<u>1999</u>
2 <u>Debtors</u>		
Prepayments	240	227
Members contributions	<u>360</u>	<u>0</u>
3 <u>Creditors</u>		
Members contributions in advance	0	0
Accrued charges	<u>495</u>	<u>485</u>

4 Share Capital

Authorised and called up 8 ordinary shares of £1 each.