

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 JANUARY 2003 TO 30 APRIL 2004
FOR
VINE LODGE MANAGEMENT COMPANY (1993) LTD



VINE LODGE MANAGEMENT COMPANY (1993) LTD

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FOR THE PERIOD 1 JANUARY 2003 TO 30 APRIL 2004**

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VINE LODGE MANAGEMENT COMPANY (1993) LTD

**COMPANY INFORMATION
FOR THE PERIOD 1 JANUARY 2003 TO 30 APRIL 2004**

DIRECTORS: G Livingstone
Ms JL Coker
HS Taylor

SECRETARY: Ms JL Coker

REGISTERED OFFICE: Vine Lodge
Hollybush Lane
Sevenoaks
Kent
TN13 3XY

REGISTERED NUMBER: 2844761

ACCOUNTANTS: Greenaway Chartered Accountants
150 High Street
Sevenoaks
Kent
TN13 1XE

VINE LODGE MANAGEMENT COMPANY (1993) LTD

ABBREVIATED BALANCE SHEET

30 APRIL 2004

		2004		2002	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		7,200		7,200
CURRENT ASSETS:					
Debtors		1,375		929	
Cash at bank and in hand		<u>3,429</u>		<u>909</u>	
		4,804		1,838	
CREDITORS: Amounts falling due within one year		<u>4,714</u>		<u>1,748</u>	
NET CURRENT ASSETS:			<u>90</u>		<u>90</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£7,290</u>		<u>£7,290</u>
CAPITAL AND RESERVES:					
Called up share capital	3		90		90
Other reserves			<u>7,200</u>		<u>7,200</u>
SHAREHOLDERS' FUNDS:			<u>£7,290</u>		<u>£7,290</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 April 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

ON BEHALF OF THE BOARD:



 Ms JL Coker - Director

Approved by the Board on 

The notes form part of these abbreviated accounts

VINE LODGE MANAGEMENT COMPANY (1993) LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 JANUARY 2003 TO 30 APRIL 2004

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 amounts receivable for services net of VAT and trade discounts.

Tangible fixed assets

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

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

	<u>Total</u>
	£
COST:	
At 1 January 2003 and 30 April 2004	<u>7,200</u>
NET BOOK VALUE:	
At 30 April 2004	<u>7,200</u>
At 31 December 2002	<u>7,200</u>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2004	2002
			£	£
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2004	2002
			£	£
90	Ordinary Shares	£1	<u>90</u>	<u>90</u>