

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2000

FOR

RATHLIN MANAGEMENT COMPANY (TORQUAY) LTD



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COMPANIES HOUSE 07/11/00

RATHLIN MANAGEMENT COMPANY (TORQUAY) LTD

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for the Year Ended 31 March 2000

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RATHLIN MANAGEMENT COMPANY (TORQUAY) LTD

COMPANY INFORMATION

for the Year Ended 31 March 2000

**DIRECTOR:** C J Phillips

**SECRETARY:** Miss T Fry

**REGISTERED OFFICE:** The Office  
Quinta Close  
Torquay  
DEVONSHIRE  
TQ1 3RP

**REGISTERED NUMBER:** 3053156 (England and Wales)

**ACCOUNTANTS:** Check Book Ltd T/A "Barretts"  
Chartered Accountants  
139 St Marychurch Road  
Torquay  
Devon  
TQ1 3HW

RATHLIN MANAGEMENT COMPANY (TORQUAY) LTD

ABBREVIATED BALANCE SHEET

31 March 2000

	2000	1999
	£	£
<b>CURRENT ASSETS:</b>		
Debtors	334	319
Cash at bank	5,835	5,079
	6,169	5,398
<b>CREDITORS:</b> Amounts falling due within one year	200	265
<b>NET CURRENT ASSETS:</b>	5,969	5,133
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>	£5,969	£5,133
<b>RESERVES:</b>		
Profit and loss account	5,969	5,133
	£5,969	£5,133

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 March 2000.

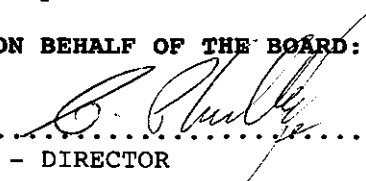
No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 financial statements 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:**

  
.....  
- DIRECTOR

Approved by the Board on 31.03.00.....

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
for the Year Ended 31 March 2000

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 March 2000).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Deferred taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.