

No. Thirty Four Limited

**Financial Year End
June 2002**

Registered Number: 3588907



For the year ended 25th June 2002

The Directors present their report with the financial statements of the company for the year ended 25th June 2002.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of a residents association and management company.

REVIEW OF BUSINESS

The results for the year and the financial position of the company are shown in the annexed balance sheet.

DIVIDENDS

No dividends will be distributed for the year 25th June 2002

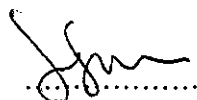
DIRECTORS

The directors for the year under review were:

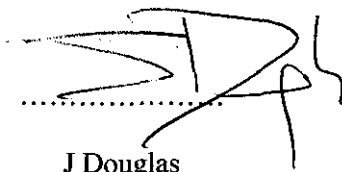
M Goulden (then J Douglas from Feb 2002)
R Thomas
J Forster
A Calvini
C Francis

The beneficial interests of the directors holding office on the 25th June 2002 in the issued share capital of the company were one ordinary £1 share each.

ON BEHALF OF THE BOARD



J Forster



J Douglas

Balance Sheet
25th June 2002

	Notes	2002 £	2001 £
FIXED ASSETS			
Tangible Assets	6	7,000	7,000
CURRENT ASSETS			
Debtors	6	1107.97	514
Cash at Bank		<u>151.83</u>	<u>(13)</u>
		1159.80	501
CREDITORS: Amounts falling			
Due within one year	8	8159.80	7501
NET CURRENT LIABILITIES		<u>(6995)</u>	<u>(6995)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£5</u>	<u>£5</u>
CAPITAL AND RESERVES			
Called up share capital	9	<u>£5</u>	<u>£5</u>
Shareholders' fund		<u>£5</u>	<u>£5</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 25th June 2002.

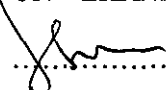
No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their 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 and 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 financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for smaller entities.

ON BEHALF OF THE BOARD:



J Forster-Director



J Douglas-Director

Approved by the Board on

27th July 2002

Profit and Loss Account
For the Year Ended 25th June 2002

		2001
	Notes	£
TURNOVER	2	2454.88
GROSS PROFIT		2454.88
Administrative Expenses		2454.88
OPERATING PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAX	3	NIL
Tax on profit/(loss) on ordinary Activities	4	NIL
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		NIL
RETAINED PROFIT CARRIED FORWARD		NIL

Notes to the financial Statements
For the year ended 25th June 2002

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.

Turnover

Turnover represents ground rent charged to residents, excluding value added tax, and reimbursement of expenses incurred in property management.

Tangible Fixed Assets

Due to a programme of repairs and renewals for the freehold property it is maintained to such a standard that in the opinion of the directors the residual value is greater than the cost.

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 directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TURNOVER

The turnover and profit before taxation are attributable to the one principal activity of the company.

3. OPERATING PROFIT/(LOSS)

The operating profit/(loss) is stated after charging:	2002	2001
Directors emoluments and other benefits etc	Nil	Nil

4. INTEREST RECEIVABLE AND SIMILAR INCOME

Interest receivable	Nil	Nil
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5. TAXATION

The tax charge/credit on ordinary activities for the year was	Nil	Nil
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Notes to the Financial Statements
Or the year ended 25th June 2002

6. TANGIBLE FIXED ASSETS

	Land and Buildings £
Cost:	
At 26 th June 1998	
And 25 th June 2002	<u>7,000</u>
NET BOOK VALUE	
At 25 th June 2002	<u>7,000</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2002	2001
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Debtors	<u>1159.80</u>	<u>501</u>
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8. CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR

Creditors	<u>8159.80</u>	<u>7501</u>
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9. CALLED UP SHARE CAPITAL

Alloted, issued and fully paid				
Number:	Class	Nominal Value	2002	2001
5	Ordinary	£1	<u>5</u>	<u>5</u>