

WHARF LANE MANAGEMENT LIMITED

REPORT & ACCOUNTS

31 DECEMBER 2000

Registered Number 2631759



ED6  
COMPANIES HOUSE

\*ECNW026R\*

0007  
30/07/01

# WHARF LANE MANAGEMENT LIMITED

## DIRECTORS' REPORT

31 DECEMBER 2000

The Directors present their report and the Balance Sheet of the Company at 31 December 2000. The Company was dormant throughout the year ended 31 December 2000. It is the intention of the Directors to continue to hold the land acquired for the protection of the rights of adjacent landowners.

### DIRECTORS

The following served as Directors throughout the year ended 31 December 2000 and their interests in the shares of the Company as recorded in the Register of Directors' Interests are as shown:-

	Ordinary Shares of £1 31 December 1999 and 31 December 2000
J P Dellière	60
B R Lawson	60
A D Dinkin	60
R P Philips	60
T G Blyth	60

By order of the Board



J P Dellière  
Secretary  
23<sup>rd</sup> July 2001

**WHARF LANE MANAGEMENT LIMITED**

**BALANCE SHEET**

**31 DECEMBER 2000**

		31 December 1999 and 31 December 2000	
	Note	£	£
<b>Fixed Assets</b>			
Freehold Land – at cost			8,750
<b>Current Assets</b>			
Cash		34	
<b>Current Liabilities</b>			
Creditors amounts falling due within one year	2	<u>(3,327)</u>	
<b>Net current liabilities</b>			(3,293)
			<u>5,427</u>
<b>Capital &amp; Reserves</b>			
Called up share capital	3		30
Share premium account			8,450
Profit and Loss account			(3,293)
			<u>5,457</u>

The balance sheet and notes on pages 2 and 3 were approved by the Directors on 15<sup>th</sup> July 2000.

The company has been dormant throughout the year ending 31<sup>st</sup> December 2000.

J Dellière - Director

# WHARF LANE MANAGEMENT LIMITED

## NOTES ON BALANCE SHEET

31 DECEMBER 2000

### 1. Accounting Policies

#### (a) Basis of accounting

The Balance Sheet has been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

#### (b) Depreciation

No depreciation is provided on freehold land.

### 2. Creditors – amounts falling due within one year.

31 December 1999 and  
31 December 2000

	£
Loans from Directors	3,295
Accruals	-
Amounts owed to directors	32
	<u>3,327</u>

### 3. Share Capital

31 December 2000 and 31 December 1999

Authorised, allotted, called up and fully paid:

	Number	£
Ordinary shares of £1 each	<u>300</u>	<u>300</u>