

REGISTRAR'S COPY

COMPANY NUMBER 2826807

189 TRINITY ROAD MANAGEMENT LIMITED

Financial Statements

**Year ended
30 June 2000**



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189 TRINITY ROAD MANAGEMENT LIMITED

Annual report and financial statements for the year ended 30 June 2000

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Directors

C Johnson
P Good
D Jefferies
S J Felstead
C Varley
C Williams
A Duffy

Managing Agents

Harold Griffin
191 Lavender Hill
Clapham Junction
London
SW11 6TB

Secretary and Registered Office

A Duffy
189 Trinity Road
London
SW17 7HL

Company Number

2826807

Accountants

BDO Stoy Hayward
Willoughby House
439 Richmond Road
Nr Richmond Bridge
Middlesex
TW1 2HA

189 TRINITY ROAD MANAGEMENT LIMITED

DIRECTORS' REPORT

Year ended 30 June 2000

The directors submit their report and financial statements for the year ended 30 June 2000.

PRINCIPAL ACTIVITY

The principal activity of the company is the management of Montrose House, 189 Trinity Road.

DIRECTORS AND THEIR INTERESTS

The directors who served during the year together with their beneficial interests in the share capital of the company were as follows:

	Ordinary shares of £1 each 30 June 2000	Ordinary shares of £1 each 30 June 1999
C Johnson	1	1
P Good	1	1
D Jefferies	1	1
S J Felstead	1	1
C Varley	1	1
C Williams	1	1
A Duffy	1	1

DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

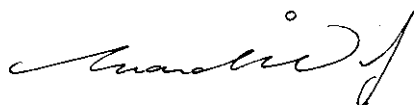
DIRECTORS' REPORT (continued)

Year ended 30 June 2000

SMALL COMPANIES

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By order of the board



A. J. DUFFY

Secretary

Date: 25-4-2001

• **189 TRINITY ROAD MANAGEMENT LIMITED**

REPORT OF THE ACCOUNTANTS

Accountants' report on the unaudited accounts to the directors of 189 Trinity Road Management Limited

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30 June 2000 set out on pages 4 to 8, and you consider that the company is both exempt from an audit and a report under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

BDO Stoy Hayward

BDO STOY HAYWARD

Chartered Accountants

RICHMOND UPON THAMES

Date: 26 April 2001

PROFIT AND LOSS ACCOUNT

Year ended 30 June 2000

	Note	2000 £	1999 £
SERVICE CHARGES RECEIVABLE	2	6,700	6,123
Administrative expenses		7,483	6,498
OPERATING DEFICIT	3	(783)	(375)
Bank interest receivable		-	-
DEFICIT ON ORDINARY ACTIVITIES BEFORE TAX		(783)	(375)
Tax on deficit on ordinary activities		-	-
DEFICIT ON ORDINARY ACTIVITIES AFTER TAXATION		(783)	(375)
Balance brought forward		3,883	4,258
BALANCE CARRIED FORWARD		3,100	3,883

All amounts relate to continuing activities.

All recognised gains and losses are included in the profit and loss account.

The notes on pages 6 and 7 form part of these financial statements.

• 189 TRINITY ROAD MANAGEMENT LIMITED

BALANCE SHEET

30 June 2000

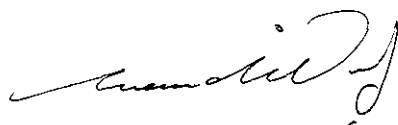
	Note	2000 £	1999 £
FIXED ASSETS			
Tangible assets	4	7,277	7,291
CURRENT ASSETS			
Debtors	5	530	35
Cash at bank and in hand		6,144	5,152
		<u>6,674</u>	<u>5,187</u>
CREDITORS: amounts falling due within one year	6	2,686	430
NET CURRENT ASSETS		<u>3,988</u>	<u>4,757</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		11,265	12,048
CREDITORS: amounts falling due after more than one year	7	8,158	8,158
		<u>3,107</u>	<u>3,890</u>
CAPITAL AND RESERVES			
Called up share capital	8	7	7
Profit and loss account		3,100	3,883
		<u>3,107</u>	<u>3,890</u>

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

The directors have taken advantage of the exemptions conferred by S249A(1) not to have these accounts audited and confirm that no notice has been deposited under S249B(2) of the Companies Act 1985. The directors acknowledge their responsibilities for ensuring that:

- (a) the company keeps accounting records which comply with S221 of the Companies Act 1985, and
- (b) the accounts give a true and fair view of the state of affairs of the company at 30 June 2000 and of its loss for the year then ended in accordance with the requirements of S226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

These financial statements were approved by the board and signed on its behalf by:



A. J. DUFFY

Director

Date of approval: 25/4/2001

The notes on pages 6 and 7 form part of these financial statements.

NOTES ON THE FINANCIAL STATEMENTS
30 June 2000

1 ACCOUNTING POLICIES

The Financial Statements have been prepared under the historical cost. The following accounting policies have been applied:

Turnover

Turnover represents service charges and ground rent charged to the residents.

Depreciation

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

Land and buildings	not provided
Plant and machinery	15% on reducing balance

2 TURNOVER

The turnover is attributable to the principal activity of the company.

3 OPERATING DEFICIT

Is stated after charging:

	2000 £	1999 £
Depreciation	14	17

4 TANGIBLE ASSETS

	Land and buildings £	Plant & machinery etc £	Total £
Cost			
At 1 July 1999 and 30 June 2000	7,195	253	7,448
Depreciation			
At 1 July 1999	-	157	157
Charge for the year	-	14	14
At 30 June 2000	-	171	171
Net book value:			
At 30 June 2000	7,195	82	7,277
At 30 June 1999	7,195	96	7,291

NOTES ON THE FINANCIAL STATEMENTS (continued)
30 June 2000

5 DEBTORS

Amounts receivable within one year:	2000 £	1999 £
Service charges receivable	530	35

6 CREDITORS

Amounts falling due within one year:		
Directors' current accounts	113	113
Prepaid service charges	55	-
Accrued expenses	2,518	317
	2,686	430

7 CREDITORS

Amounts falling after more than one year:		
Loans from directors	8,158	8,158

8 SHARE CAPITAL

	Authorised		Allotted, called up and fully paid	
	2000 £	1999 £	2000 £	1999 £
Ordinary shares of £1 each	8	8	7	7