

3144194

50 The Avenue Limited

Financial Statements

For the Period Ended

31 January 2001



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50 THE AVENUE LIMITED

Financial Statements

For the Period Ended 31 January 2001

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50 THE AVENUE LIMITED

Company Information

Directors	S. R. Kelly A. J. Scott L. O'Brien
Secretary	D. M. Everitt
Registered Office	c/o Flat 3 50 The Avenue Surbiton Surrey KT5 8JL
Company Number	3144196 (England & Wales)
Bankers	Barclays Bank Plc 6 Clarence Street Kingston Upon Thames Surrey KT1 1NY

50 THE AVENUE LIMITED

Report of The Directors

The Directors present their report and the financial statements for the period ended 31 January 2001.

Principal Activity

The principal activity of the company consists of the owning, management, upkeep and administration of premises at 50 The Avenue, Surbiton, Surrey.

Income and Expenditure

The figures for the period are shown in the income and expenditure account on page 3.

Directors

The directors of the company during the year and their interests in the shares of the company as recorded in the register of directors' interests were as follows.

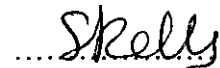
Ordinary Shares of 1 Pound each 31 January 2001


S. R. Kelly (jointly with D.M. Everitt)	1
A. J. Scott	1
L. O'Brien	1

Exemption from Audit

The directors consider that for the year ended 31 January 2001 the company was entitled to exemption from a statutory audit under section 249A of the Companies Act 1985.

BY ORDER OF THE BOARD


S. R. Kelly, Director

 November 2001

50 THE AVENUE LIMITED

Income and Expenditure Account For the Period Ended 31 January 2001

	2001		2000	
Income	£	£	£	£
Contributions Received		1332.70		1200.30
Other Income (Interest received)		0.47		0.63
		<u>1333.17</u>		<u>1200.93</u>
Less Overheads				
Cleaning	0.00		173.39	
Electricity	52.07		142.44	
Insurance	632.70		463.52	
Gardening	240.00		375.00	
Sundry Expenses	140.04		30.00	
(Annual return, Late Filing notice, Other)	<u> </u>		<u> </u>	
		1064.81		1184.35
		<u> </u>		<u> </u>
Net surplus for the year		268.43		16.58

50 THE AVENUE LIMITED

Balance Sheet as at 31 January 2001

	Note	2001 £	2000 £
Current Assets			
Freehold of 50 The Avenue		5000.00	5000.00
Cash at bank and in hand		255.84	32.41
		<hr/>	<hr/>
			5032.41
Creditors: Amounts falling due within one year			
Unsecured shareholder loans		5000.00	5000.00
		<hr/>	<hr/>
Total Assets less Current Liabilities		255.84	32.41
Capital and Reserves			
Called up share capital		5.00	5.00
Accumulated fund	1.	250.84	(17.59)
		<hr/>	<hr/>
Total Shareholders Funds		255.84	(12.59)

The directors consider that for the year ended 31 January 2001 the company was entitled to exemption under subsection 1 of section 249A of the companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

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 the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far applicable to the company.

The financial statements on pages 3 and 4 were approved by the board of directors on

27th November 2001
S. R. Kelly Director

50 THE AVENUE LIMITED

Notes to the Balance Sheet as at 31 January 2001

2000
£

1. Capital and Resources : Accumulated fund

Net deficit at 1 February 2000	(17.59)
Net surplus for the year	268.43
Net Surplus at 31 January 2000	<u>250.84</u>