

REVISED, CAD 15239

60 CANFIELD GARDENS MANAGEMENT CO LTD (No. 2404811)
BALANCE SHEET as at 31st March 2002

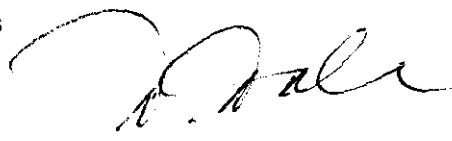
| | 2002 | 2001 |
|---|-------------|-------------|
| FIXED ASSETS | £ | £ |
| Freehold Property | 6000 | 6000 |
| CURRENT ASSETS | | |
| Debtors | 50 | 50 |
| Cash at Bank | <u>1353</u> | <u>1608</u> |
| | 1403 | 1658 |
| CREDITORS: amounts falling due within one year | 0 | 0 |
| NET CURRENT ASSETS / (liabilities) | <u>1403</u> | <u>1658</u> |
| NET ASSETS /(liabilities) | <u>7403</u> | <u>7658</u> |
| CAPITAL AND RESERVES | | |
| Called up share capital | 50 | 50 |
| Other reserve | 6000 | 6000 |
| Income surplus /(deficit) | <u>1353</u> | <u>1608</u> |
| | <u>7403</u> | <u>7658</u> |

The Directors consider that for the year ended 31st March 2002 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 Act and which give a true 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 accounts, so far as it is applicable to the Company.

In preparation of the accounts advantage has been taken of special exemptions applicable to small companies.

Signed on behalf of the Board of Directors


C. Utting Director


D. Dale Secretary

