

REGISTERED NUMBER: 2069570 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2002
FOR
9 AIRLIE GARDENS MANAGEMENT LIMITED



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FOR THE YEAR ENDED 31ST MARCH 2002

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9 AIRLIE GARDENS MANAGEMENT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2002

DIRECTORS:	Mr P. Tate Mrs N S Tate
SECRETARY:	Mrs N.S. Tate
REGISTERED OFFICE:	9 Beaumont Gate Shenley Hill Radlett Herts WD7 7AR
REGISTERED NUMBER:	2069570 (England and Wales)
ACCOUNTANTS:	Nagler Wolfson Chartered Accountants 9 Beaumont Gate Shenley Hill Radlett Herts WD7 7AR
BANKERS:	Barclays Bank Plc. 16 High Street Harpenden Hertfordshire AL5 2TD

9 AIRLIE GARDENS MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET
31ST MARCH 2002

		<u>31.3.02</u>		<u>31.3.01</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		5,156		5,156
CURRENT ASSETS:					
Debtors		1,914		2,265	
Cash at bank		<u>4,255</u>		<u>4,007</u>	
		6,169		6,272	
CREDITORS: Amounts falling due within one year		<u>16,028</u>		<u>17,787</u>	
NET CURRENT LIABILITIES:			<u>(9,859)</u>		<u>(11,515)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			(4,703)		(6,359)
CREDITORS: Amounts falling due after more than one year			-		11,926
			<u>£(4,703)</u>		<u>£(18,285)</u>
CAPITAL AND RESERVES:					
Called up share capital	3		16		16
Share premium			6,062		6,062
Profit and loss account			<u>(10,781)</u>		<u>(24,363)</u>
SHAREHOLDERS' FUNDS:			<u>£(4,703)</u>		<u>£(18,285)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2002 in accordance with Section 249B(2) of the Companies Act 1985.

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 or 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.

The notes form part of these financial statements

9 AIRLIE GARDENS MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET
31ST MARCH 2002

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

ON BEHALF OF THE BOARD:

Peter Tate

Mr P. Tate - DIRECTOR

Approved by the Board on *8/10/02*

The notes form part of these financial statements

9 AIRLIE GARDENS MANAGEMENT LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 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 (effective June 2002).

Turnover

Turnover represents net ground rents and service charges receivable.

Tangible Fixed Assets

No depreciation is provided on the company's freehold building.

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1st April 2001	
and 31st March 2002	<u>5,156</u>
NET BOOK VALUE:	
At 31st March 2002	<u>5,156</u>
At 31st March 2001	<u>5,156</u>

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal	31.3.02	31.3.01
		value:	£	£
1,000	ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal	31.3.02	31.3.01
		value:	£	£
16	ordinary	£1	<u>16</u>	<u>16</u>

4. PROPERTY IMPROVEMENTS

The company spent approximately £50,000 last year on external refurbishment financed partly by the tenants together with a bank loan over two years.