

REGISTERED NUMBER: 2069570 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD 1ST JANUARY 1999 TO 31ST MARCH 2000

FOR

9 AIRLIE GARDENS MANAGEMENT LIMITED



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FOR THE PERIOD 1ST JANUARY 1999 TO 31ST MARCH 2000

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9 AIRLIE GARDENS MANAGEMENT LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1ST JANUARY 1999 TO 31ST MARCH 2000

DIRECTORS: Mr P. Tate
Mrs N.S. Tate

SECRETARY: Mrs N.S. Tate

REGISTERED OFFICE: 2 Upper Station Road
Radlett
Herts WD7 8BX

REGISTERED NUMBER: 2069570 (England and Wales)

ACCOUNTANTS: Nagler Wolfson
Chartered Accountants
2 Upper Station Road
Radlett
Herts WD7 8BX

9 AIRLIE GARDENS MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET
31ST MARCH 2000

		<u>31.3.00</u>		<u>31.12.98</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		5,156		5,156
CURRENT ASSETS:					
Debtors		2,100		450	
Cash at bank		<u>15,936</u>		<u>10,180</u>	
		18,036		10,630	
CREDITORS: Amounts falling due within one year		<u>2,541</u>		<u>586</u>	
NET CURRENT ASSETS:			<u>15,495</u>		<u>10,044</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£20,651</u>		<u>£15,200</u>
CAPITAL AND RESERVES:					
Called up share capital	3		16		16
Share premium			6,062		6,062
Profit and loss account			<u>14,573</u>		<u>9,122</u>
Shareholders' funds			<u>£20,651</u>		<u>£15,200</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ending 31st March 2000.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

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.

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 *9/6/00*

The notes form part of these financial statements

9 AIRLIE GARDENS MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD 1ST JANUARY 1999 TO 31ST MARCH 2000

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 March 2000).

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 January 1999 and 31st March 2000	<u>5,156</u>
NET BOOK VALUE:	
At 31st March 2000	<u>5,156</u>
At 31st December 1998	<u>5,156</u>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.3.00	31.12.98
			£	£
1,000	ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.00	31.12.98
			£	£
16	ordinary	£1	<u>16</u>	<u>16</u>