

92 Alderney Street SW1 Ltd No 3034708

Balance Sheet

	31 March 1999 £	31 March 2000 £	31 March 2001 £
Fixed Asset - Freehold property	3,000.00	3,000.00	3,000.00
Bank balance	9,498.23	1,970.56	1835.30
Debtors Owed by freeholders Insurance prepaid	0.00	201.05	0.00
Creditors Owed to freeholders Accruals	(9,438.23) (60.00)	(2,171.61)	(1,835.30)
Net Assets	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
Share Premium	2,995.00	2,995.00	2,995.00
Shareholders Equity	5.00	5.00	5.00
Excess of Income over Expend	0.00	0.00	0.00
	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>

The director has relied on the exemption for abbreviated accounts on the grounds that the Company is entitled to the benefit of this exemption as a small company.

For this financial year, the Company was entitled to the audit exemption under S249 CA 1985, and no notice requiring an audit has been deposited by the members in respect of this financial year.

The director acknowledges her responsibilities for ensuring that the Company keeps accounting records which comply with section 221 of the Companies Act 1995 and for preparing accounts which give a true and fair view of the state of affairs of the Company at the end of the financial year and of its profit and loss for the financial year.

These financial statements have been approved by the Directors

Celia Coleman 29/02

Celia Coleman
Director



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Income & Expenditure Account for period ended:

	31st March 1999	31st March 2000	31st March 2001
	£		
Income			
Management charges	2,593.29	19,553.77	7,051.04
Expenditure			
Repairs & Maintenance	1,225.50	16,712.77	5,885.57
Professional Fees	472.38	1,645.00	
Insurance	270.69	463.33	461.49
Cleaning	572.00	676.00	634.00
Electricity & other	128.29	95.00	88.00
Interest	(94.41)	(47.85)	(22.44)
Taxation	18.84	9.52	4.42
Net Income	0.00	0.00	0.00