

Dekadle Limited
Financial Statements for the Year to 31.03.00



Dekadle Limited

Report and Accounts for the period ended 31st March 2000

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Dekadle Limited
Report of the Directors

Report of the Directors:

Directors: Anne Brewster
Mirza Ispahani
Fabio Salvalaggio
Ursula Weyeneth

Secretary : Gillian Stainforth

Registered Office: The Counting House
High Street
Minchinhampton
Gloucestershire
GL6 9BN

Registered No. 02827536 England and Wales

The Directors present their report and accounts for the year to 31.03.00

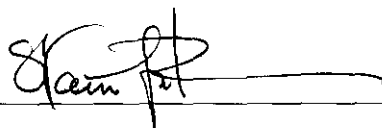
Principal Activity

The Company is a resident's management company for 28-33 Queensgate Gardens
London

By Order of the Board

Secretary

27th December 2000



Dekadle Limited
Profit & Loss Account
For the year to 31st March 2000

| | | 2000 | 1999 |
|---|----------|------------------|------------------|
| | Notes: | £ | £ |
| Net Income | 1 b. , 2 | 6,835 | 5,708 |
| Management Expenses | | 1,126 | 2,266 |
| | | 5,709 | 3,442 |
| Interest Received | | - | - |
| Surplus / (Deficit) of Income over expenditure | | 5,709 | 3,442 |
| Taxation | 3 | - | - |
| Surplus / (Deficit) after taxation | | 5,709 | 3,442 |

Continuing operations :

None of the companies activities were acquired or discontinued during the period.

Total recognised gains and losses:

The company has no recognised gains or losses other than the result for the above two financial periods.

The notes on page 4 form part of these accounts

Dekadle LimitedBalance Sheet as at 31st March 2000

| | | 2000 | | 1999 | |
|--|-------|-----------------|----------------------|-----------------|----------------------|
| | Notes | £ | £ | £ | £ |
| Fixed Assets | | | 70,178 | | 70,178 |
| Current Assets | | | | | |
| Debtors | 4 | 4,825 | | 10,433 | |
| Cash and Deposits | | 12,674 | | <u>1,356</u> | |
| | | 17,499 | | 11,789 | |
| Creditors: | | | | | |
| Amounts falling due within one year | 5 | <u>4</u> | | <u>3</u> | |
| Net Current Assets (Liabilities) | | | 17,495 | | 11,786 |
| Total Assets less Current Liabilities | | | 87,673 | | 81,964 |
| Creditors: Liabilities after one year | | | | | |
| | | | <u>87,673</u> | | <u>81,964</u> |
| Members Capital Account | | | | | |
| Opening Balance | | | 81,964 | | 78,522 |
| Surplus / (deficit) for year | | | 5,709 | | 3,442 |
| Capital Introduced | | | <u>-</u> | | <u>-</u> |
| Revenue Surplus/(Deficit) carried forward | | | <u>87,673</u> | | <u>81,964</u> |

For the period in question the company was entitled to the exemption conferred by subsection (1) of section 249A and no notice has been deposited under subsection (2) of section 249B in relation to its accounts for the financial year, and;

the directors acknowledge their responsibility for ensuring that:

i) the company keeps accounting records which comply with section 221 of the Companies Act 1985, and

ii) the directors prepare accounts 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 period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the accounts, so far as applicable to the company.

The Directors acknowledge their responsibilities for preparing the accounts in accordance with the special provisions in Part vii of the Companies Act 1985 relating to small companies.

Approved by the Directors on 27.12.00 and signed on behalf of the Board by:

Director 

Dekadle Limited

Notes to the Accounts :

1. Accounting policies

a. Basis of Accounting:

The accounts have been prepared under the historical cost convention

b. Income

The net income from residents

2. Turnover

The income of the company is attributable to the principal activity of the company. All income arose from operations in the United Kingdom.

3. Taxation

The Company does not have a liability to Corporation Tax

4. Debtors

| | 2000 | 1999 |
|---------------|---------------------|----------------------|
| | £ | £ |
| Prepayments | 134 | 77 |
| Other debtors | 4,691 | 10,356 |
| | <u>4,825</u> | <u>10,433</u> |

5. Creditors

| | 2000 | 1999 |
|-------------------------------|-----------------|-----------------|
| | £ | £ |
| Trade Creditors | - | 3 |
| Other creditors: Under 1 Year | <u>4</u> | <u>-</u> |
| | 4 | 3 |
| Other Creditors: Over 1 Year | - | - |

6. The company is limited by Guarantee