

Dekadle Limited
Financial Statements
for the Period 01.05.98 to 31.03.99



Dekadle Limited

Report and Accounts for the period ended 31st March 1999

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Dekadle Limited
Report of the Directors

Report of the Directors:

Directors: 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

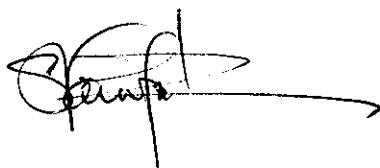
The Directors present their report and accounts for the period to 31.03.99

Principal Activity

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

By Order of the Board

Secretary

A handwritten signature in black ink, appearing to be 'Gillian Stainforth', with a long horizontal stroke extending to the right.

20th January 2000

Dekadle Limited**Profit & Loss Account**For the period 1st May to 31st March 1999

		1999	1998
	Notes:	£	£
Net Income	1 b. , 2	5,708	-
 Management Expenses		2,266	2,487
		3,442	(2,487)
 Interest Received		-	-
 Surplus / (Deficit) of Income over expenditure		3,442	(2,487)
 Taxation	3	-	-
 Surplus / (Deficit) after taxation		3,442	(2,487)

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 Limited
Balance Sheet as at 31st March 1999

		1999		1998	
	Notes	£	£	£	£
Fixed Assets			70,178		70,178
Current Assets					
Debtors	4	10,433		4,648	
Cash and Deposits		<u>1,356</u>		<u>4,625</u>	
		11,789		9,273	
Creditors:					
Amounts falling due within one year	5		<u>3</u>		<u>929</u>
Net Current Assets (Liabilities)			11,786		8,344
Total Assets less Current Liabilities			81,964		78,522
Creditors: Liabilities after one year					
			<u>81,964</u>		<u>78,522</u>
Members Capital Account	6				
Opening Balance			78,522		79,509
Profit / (loss) for year			3,442		(2,487)
Capital Introduced			<u>-</u>		<u>1,500</u>
Revenue Surplus/(Deficit) carried forward			<u>81,964</u>		<u>78,522</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 20.01.00 and signed on behalf of the Board by:

Director



The notes on page 4 form part of these accounts

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

	1999	1998
	£	£
Prepayments	77	-
Other debtors	10,356	4,648
	10,433	4,648

5. Creditors

	1999	1998
	£	£
Trade Creditors	3	926
Other creditors: Under 1 Year	3	3
		929
Other Creditors: Over 1 Year	-	-

6. The company is limited by Guarantee