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Dekadle Limited

Financial Statements for the year to 15.06.97



Dekadle Limited

Report of the Directors:

Directors: Charles Aubertin
May Al-Otalbi Al-Khalifa
Lorenzo Colucci (Resigned 19.01.97)
Fabio Salvalaggio
Mirza Ispahani
Daniel Kelly (Resigned 10.01.97)

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 15.06.97

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 read 'G. Stainforth', with a long horizontal line extending to the right.

Dekadle Limited
Profit & Loss Account
 For the year to 15.06.97

		1997	1996
	Notes:	£	£
Net Income	1 b., 2	34,312	3,241
Management Expenses		2,804	5,811
		<u>31,508</u>	<u>(2,570)</u>
Interest Received		-	-
Surplus / (Deficit) of Income over expenditure		<u>31,508</u>	<u>(2,570)</u>
Taxation	3	-	-
Surplus / (Deficit) after taxation		<u>31,508</u>	<u>(2,570)</u>

Continuing operations :

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

Total recognised gains and losses:

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

The notes on page 4 form part of these accounts

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Dekadle Limited
Balance Sheet as at 15.06.97

		1997		1996	
	Notes	£	£	£	£
Fixed Assets			70,178		70,178
Current Assets					
Debtors	4	2,148		-	
Cash and Deposits		<u>7,858</u>		<u>43,272</u>	
		10,006		43,272	
Creditors:					
Amounts falling due within one year	5	<u>675</u>		<u>68,939</u>	
Net Current Assets (Liabilities)			9,331		(25,667)
Total Assets less Current Liabilities			79,509		44,511
Creditors: Liabilities after one year					-
		£	<u>79,509</u>	£	<u>44,511</u>
Members Capital Account	6				
Opening Balance			44,511		42,081
Profit / (loss) for year			31,508		(2,570)
Capital Introduced			<u>3,490</u>		<u>5,000</u>
Revenue Surplus/(Deficit) carried forward		£	<u>79,509</u>	£	<u>44,511</u>

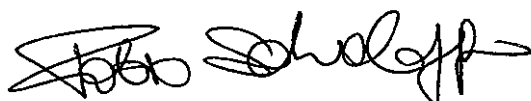
For the period in question the company was entitled to the exemption conferred by subsection (1) of section 249A and no notice has been deposited under subsection (2) of section 249B in relation to its accounts for the financial year, and;

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 have taken advantage of special exemptions conferred by section A of Part III of schedule 8 to the Companies act 1985 applicable to small companies in the preparation of their accounts and have done so on the grounds that, in their opinion, the company is entitled to those exemptions.

Approved by the Directors on 13.10.98 and signed on behalf of the Board by:



Director

[illegible]

Figure 1

Circumstance	Percentage of Respondents (%)
To protect oneself or others from harm	85
To protect property	75
To protect the environment	65
To protect the community	55
To protect the country	45

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**

	1997 £	1996 £
Trade debtors	2,148	-
Other Debtors	-	-
	<hr/>	<hr/>
£	2,148	-

5. **Creditors**

	1997 £	1996 £
Trade Creditors	675	676
Other creditors: Under 1 Year	-	-
	<hr/>	<hr/>
	675	676
Other Creditors: Over 1 Year	-	-

6. **The company is limited by Guarantee**

7. **The comparative figures for 1996 shown in these accounts have been adjusted to reflect the accounting treatment of the Princess of Berar settlement as agreed with the Inland Revenue. The settlement was formerly shown as a expenditure item of £44,124.92 and is now shown as a capital item on the balance sheet.**

John Schreff