

COMPANY NUMBER 3213698

LAKESIDE (FLATS) BECKENHAM LIMITED

DIRECTORS REPORT

AND

FINANCIAL STATEMENTS

30th JUNE 2002



LAKESIDE (FLATS) BECKENHAM LIMITED

COMPANY INFORMATION

DIRECTORS

JOHN CHEETHAM APPOINTED 1.9.98

CHARLES CURTIS APPOINTED 10.11.99

ROGER CONWAY APPOINTED 31.3.02

SECRETARY

CHARLES CURTIS

REGISTERED OFFICE

12 LAKESIDE BECKENHAM KENT BR3 6LX

LAKESIDE (FLATS) BECKENHAM LIMITED

DIRECTORS REPORT

The Directors submit their report and the financial statements for the year ended 30th June 2002.

ACTIVITIES

The Company was formed in order to own and manage the freeholds of the properties known as Number 1 to 18 Lakeside Beckenham Kent.

DIRECTORS AND THEIR INTERESTS

The directors who have served during the year and their beneficial interests in the shares of the Company were:-

	At 30th June 2002	At 30th June 2001
JOHN CHEETHAM	1	1
CHARLES CURTIS	1	1
ROGER CONWAY	1	-

By order of the Board



Secretary

LAKESIDE (FLATS) BECKENHAM LIMITED

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING
30th JUNE 2002

<u>INCOME</u>	<u>2002</u>	<u>2001</u>
	£	£
Residents Income	1,584.00	1,368.00
Insurance Claim No1	922.00	-
Registration Fees	-	80.00
	<u>2,506.00</u>	<u>1,448.00</u>
 <u>EXPENDITURE</u>		
Buildings Insurance	1,572.96	1,367.79
Fees	15.00	15.00
Administration	31.20	16.90
Insurance Payment No1	922.00	-
Secretary's Expenses	22.60	31.95
Sundries Expenses	-	18.00
	<u>2,563.76</u>	<u>1,449.64</u>
 Balance C/F	(57.76)	(1.64)

BALANCE SHEET AS AT 30th JUNE 2002

<u>FIXED ASSETS</u>	£	£
Freehold Property	7,000.00	7,000.00
 <u>CURRENT ASSETS</u>		
Cash in Bank	<u>259.23</u>	<u>316.99</u>
	<u>7,259.23</u>	<u>7,316.99</u>
 <u>CAPITAL</u>		
Paid Up Shares	18.00	18.00
 <u>LIABILITIES</u>		
Shareholders' Loans	7,000.00	7,000.00
 <u>ACCUMULATED FUND</u>		
At Start	298.99	300.63
Deficit C/F	<u>(57.76)</u>	<u>(1.64)</u>
	<u>241.23</u>	<u>298.99</u>
	<u>£7,259.23</u>	<u>£7,316.99</u>

This is an abbreviated balance sheet.

The Directors have for the year ended 30.6.2002, taken advantage of total exemption from audited accounts under sub-section (1) of Section 249A of the Companies Act 1985.

The Directors have confirmed that no notice has been deposited under Section 249 (2) of the Companies Act 1985.

The Directors have acknowledged their responsibilities for ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985.

The Directors have acknowledged their responsibilities for preparing accounts which give a true and fair view of the Company and of its income and expenditure for the year ended 30.6.2002, in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this Company.

The Directors have taken advantage of the exemptions conferred by Part 111 of Schedule 8 of the Companies Act 1985 and in their opinion the Company is entitled to those exemptions on the basis that it qualifies as a small Company.

APPROVED BY THE BOARD
ON 5th JULY 2002

.....Director

.....Director

