

Lynton Hall Management Ltd, Certificate of Incorporation No.1632293
12 Montpelier Road, London, W5 2QP

Twentieth Income & Expenditure Account: Period 1st April 2002 - 31st March 2003

| Income | £ |
|--|----------|
| Total receipts Shareholders (Insurance, service charge) | 6,529.70 |
| Total receipts Garage Lessees (Ground Rent) | 21.70 |
| Total receipts Garage lessees (Insurance & service charge) | 221.58 |
| Interest Bank Account | 0.06 |

Total 6,773.04

| Expenditure | £ |
|---|-----------------|
| Registrar of Companies & charges | 280 |
| Copy Articles association Lynton Hall | 33.14 |
| Electricity | 361.88 |
| Water | 215.13 |
| Insurance Officers | 307.13 |
| Insurance Buildings | 951.17 |
| Bank Charges | 66.68 |
| Repairs & Maintenance | 3945.45 |
| Landscape costs | 228.43 |
| Legal fees Greenwoods (Garage subsidence) | 528.75 |
| Legal fees costs Draftsman | 636.93 |
| Interest Wlodarczyk settlement | 55.39 |
| Office Costs Stamps | 35.29 |
| Refuse | 65.99 |
| Pest control | 0 |
| Tax Bill For LHM | 0 |
| Repaid Over payment of legal fees R Andrews | 3494.56 |
| Total | 11205.92 |

| | £ |
|--|----------------|
| Excess Income Over expenditure : | -4,432.88 |
| Balance B/Forward From 31st March 2002 | |
| Current & deposit accounts | 3,821.09 |
| Total | -611.79 |

| Current Account | |
|--------------------------------------|----------------|
| Balance of current & Deposit Account | 1338.33 |
| Un-presented Cheques | 0 |
| Total | 1338.33 |

Balance Sheet For the Year to 31st March 2003

| Liabilities | £ | Assets | £ |
|---------------------------------|------------------|--------------------|------------------|
| 12 Ordinary Shares fully paid | 12 | shareholders stock | 12 |
| Capital Reserve | | Current account | 1288.8 |
| (Excess Income over expenditure | -4,432.88 | Deposit Account | 49.53 |
| plus balance carried Forward) | 3,821.09 | Uncredited deposit | 18 |
| Unpaid office expenses | 35.29 | | |
| Unpaid Service charge costs | 1932.83 | | |
| Total | £1,368.33 | | £1,368.33 |



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 COMPANIES HOUSE 06/09/04

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The Company accounts are shown on page 1 hereof :

Prepared by:

Date 13.08.2004

Peter C S Drake (Treasurer)

(a) For the year ended 31st March 2003 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. (In the case of charitable companies which are claiming partial exemption, the reference will be to section 249A(2)).

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

(c) The directors acknowledge their responsibility for:

i. ensuring the company keeps accounting records which comply with section 221; and

ii. preparing 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 year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company;

(d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Signed

Charlotte Andrews

Director

Date

Charlotte Andrews

14/08/2004