

**NINETY THREE CAMBRIDGE GARDENS
MANAGEMENT CO LTD
ABBREVIATED FINANCIAL STATEMENTS
FOR
31ST OCTOBER 2000**



PHILWISE LTD
Accountants
26 Ferndale Avenue
Chertsey
Surrey
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NINETY THREE CAMBRIDGE GARDENS MANAGEMENT CO LTD

ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31ST OCTOBER 2000

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NINETY THREE CAMBRIDGE GARDENS MANAGEMENT CO LTD**ABBREVIATED BALANCE SHEET****31ST OCTOBER 2000**

	Note	2000 £	£	1999 £	£
FIXED ASSETS	2				
Tangible assets			1,491		1,491
CURRENT ASSETS					
Debtors		651		654	
Cash at bank and in hand		<u>246</u>		<u>23</u>	
		897		677	
CREDITORS: Amounts falling					
Due within one year		<u>(2,166)</u>		<u>(1,946)</u>	
NET CURRENT LIABILITIES			<u>(1,269)</u>		<u>(1,269)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>222</u>		<u>222</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3		4		4
Profit and Loss Account			<u>218</u>		<u>218</u>
SHAREHOLDERS' FUNDS			<u>222</u>		<u>222</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

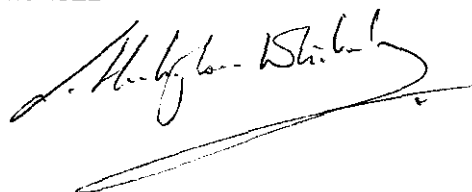
The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved by the directors on the 21st November 2001 and are signed on their behalf by:

L M HUNTINGTON-WHITELEY



NINETY THREE CAMBRIDGE GARDENS MANAGEMENT CO LTD**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS****YEAR ENDED 31ST OCTOBER 2000****1. ACCOUNTING POLICIES****Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

2. FIXED ASSETS

	Tangible Fixed Assets £
COST	
At 1st November 1999 and 31st October 2000	<u>1,491</u>
DEPRECIATION	<u>-</u>
NET BOOK VALUE	
At 31st October 2000	<u>1,491</u>
At 31st October 1999	<u>1,491</u>

3. SHARE CAPITAL**Authorised share capital:**

	2000 £	1999 £
4 Ordinary shares of £1.00 each	<u>4</u>	<u>4</u>
Allotted, called up and fully paid:		
	2000 £	1999 £
Ordinary share capital	<u>4</u>	<u>4</u>