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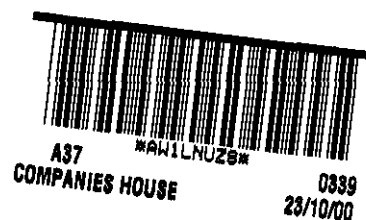
ELEVEN BRUNSWICK ROAD MANAGEMENT LIMITED

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2000

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REGISTERED NUMBER 2106900

ELEVEN BRUNSWICK ROAD MANAGEMENT LIMITED

COMPANY INFORMATION

DIRECTORS

R. E. Letby
D. Marsh

SECRETARY

A. Smith

BANKERS

Barclays Bank PLC
6 Clarence Street
Kingston upon Thames
Surrey
KT1 1NY

REPORTING ACCOUNTANT

M C Coussens FCA
"Chimneys"
Boughton Hall Avenue
Send
Surrey
GU23 7DD

REGISTERED OFFICE

11 Brunswick Road
Kingston Hill
Kingston upon Thames
Surrey

REGISTERED NUMBER

2106900

ELEVEN BRUNSWICK ROAD MANAGEMENT LIMITED

REPORT OF THE DIRECTORS

The directors present their report and the accounts of the company for the year ended 31st March 2000.

PRINCIPAL ACTIVITY AND BUSINESS REVIEW

The principal activity of the company is the management and maintenance of the property known as 11 Brunswick Road, Kingston upon Thames, Surrey.

DIRECTORS AND THEIR INTERESTS

The directors who held office throughout the year and the interests of those who were directors at the year end were as follows:

	Number of ordinary £1 shares	
	at 31st March 2000	at 31st March 1999
R. E. Letby	1	1
D. Marsh	1	1
B. Lynch (Resigned 24th March 2000)	-	1

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those financial statements the directors are required to:

- i. Select suitable accounting policies and apply them consistently;
- ii. Make judgements and estimates that are reasonable and prudent;
- iii. State whether applicable Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- iv. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SMALL COMPANIES EXEMPTION

This directors report has been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

By order of the Board

Secretary



ELEVEN BRUNSWICK ROAD MANAGEMENT LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED

31ST MARCH 2000

	<u>Notes</u>	<u>2000</u>	<u>1999</u>
<u>INCOME</u>	2	3,960	3,960
Administrative expenses		(2,685)	(2,616)
		<u>1,275</u>	<u>1,344</u>
Interest received		-	-
Interest paid		-	-
<u>SURPLUS ON ORDINARY ACTIVITIES</u>	3	<u>1,275</u>	<u>1,344</u>
Tax on surplus on ordinary activities		(-)	(-)
<u>RETAINED SURPLUS FOR THE YEAR</u>		<u><u>£1,275</u></u>	<u><u>£1,344</u></u>

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the income and expenditure for the above two years.

ELEVEN BRUNSWICK ROAD MANAGEMENT LIMITED

BALANCE SHEET

AS AT 31ST MARCH 2000

	<u>Notes</u>	<u>2000</u>	<u>1999</u>
<u>FIXED ASSETS</u>			
Tangible assets	4	1	1
<u>CURRENT ASSETS</u>			
Debtors	5	4,400	3,086
		<u>4,400</u>	<u>3,086</u>
<u>CREDITORS:</u>			
Amounts falling due within one year	6	492	453
<u>NET CURRENT ASSETS</u>			
		<u>3,908</u>	<u>2,633</u>
<u>CREDITORS:</u>			
Amounts falling due after more than one year		-	-
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			
		<u>£3,909</u>	<u>£2,634</u>
<u>CAPITAL AND RESERVES</u>			
Called up share capital	7	6	6
Profit and loss account	8	3,903	2,628
		<u>£3,909</u>	<u>£2,634</u>

The directors' statements which form part of the balance sheet are shown overleaf.

ELEVEN BRUNSWICK ROAD MANAGEMENT LIMITED

BALANCE SHEET

AS AT 31ST MARCH 2000

(Continued)

The directors are satisfied that the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of section 249B in relation to the accounts for the financial period.

The directors acknowledge their responsibility for:

- i. Ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985.
- 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as is applicable to the company.

These accounts have been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).


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Directors - Formally approved on 19/10/00

ELEVEN BRUNSWICK ROAD MANAGEMENT LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2000

1. ACCOUNTING POLICIES

ACCOUNTING CONVENTION

These accounts have been prepared using the historical cost convention of accounting and in accordance with applicable Accounting Standards.

2. TURNOVER

The turnover and pre-tax surplus are attributable to the company's activity of property management and maintenance.

3. OPERATING SURPLUS

There are no items falling to be disclosed under this heading.

4. TANGIBLE FIXED ASSETS

The company purchased the freehold interest in 11 Brunswick Road for £1. No depreciation is provided on this amount.

5. DEBTORS

	<u>2000</u>	<u>1999</u>
Maintenance contributions due from members	1,430	440
Prepayments	141	141
Funds held at managing agents	2,829	2,505
	<u>4,400</u>	<u>3,086</u>

6. CREDITORS

	<u>2000</u>	<u>1999</u>
Amounts falling due within one year		
Other creditors and accruals	492	453
	<u>492</u>	<u>453</u>

7. CALLED UP SHARE CAPITAL

	<u>2000</u>	<u>1999</u>
<u>Authorised</u>		
Ordinary shares of £1 each	<u>£100</u>	<u>£100</u>
<u>Allotted, called up and fully paid</u>		
Ordinary shares of £1 each	<u>£6</u>	<u>£6</u>

ELEVEN BRUNSWICK ROAD MANAGEMENT LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2000

(Continued)

8.	<u>PROFIT AND LOSS ACCOUNT</u>	<u>2000</u>	<u>1999</u>
	Retained surplus at 31st March 2000	2,628	1,284
	Retained surplus for the financial year	1,275	1,344
	Retained surplus at 31st March 2000	<u>3,903</u>	<u>2,628</u>

9. **CONTINGENT LIABILITIES**

There were no significant contingent liabilities at 31st March 2000 or at 31st March 1999.

10. **RELATED PARTY TRANSACTIONS**

There were no transactions with related parties during the year falling to be disclosed under this section.