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Report of the Director and
Financial Statements for the Year Ended 31 March 2001
for
Eleven Brunswick Road Limited



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for the Year Ended 31 March 2001

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Eleven Brunswick Road Limited

Company Information
for the Year Ended 31 March 2001

DIRECTOR:	Miss R E Letby
SECRETARY:	L. Bazin Esq.
REGISTERED OFFICE:	11 Brunswick Road Kingston Hill Kingston upon Thames Surrey KT2 6SB
REGISTERED NUMBER:	2106900 (England and Wales)
ACCOUNTANTS:	Coussens Chartered Accountants Chimneys Boughton Hall Avenue Send Surrey GU23 7DD
BANKERS:	Barclays Bank PLC Kingston upon Thames Business Centre 6 Clarence Street Kingston upon Thames Surrey KT1 1NY

Eleven Brunswick Road Limited

Report of the Director
for the Year Ended 31 March 2001

The director presents her report with the financial statements of the company for the year ended 31 March 2001.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management and maintenance of the property known as 11 Brunswick Road, Kingston upon Thames, Surrey.

DIRECTORS

The directors during the year under review were:

Miss R E Letby

D Marsh

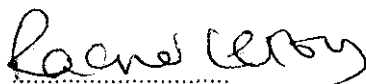
- resigned 23.2.01

The beneficial interest of the director holding office on 31 March 2001 in the issued share capital of the company was as follows:

	31.3.01	1.4.00
Ordinary £1 shares		
Miss R E Letby	1	1

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

ON BEHALF OF THE BOARD:



Miss R E Letby - DIRECTOR

Dated: 2/7/2001

Eleven Brunswick Road Limited

Profit and Loss Account
for the Year Ended 31 March 2001

		31.3.01	31.3.00
	Notes	£	£
TURNOVER		3,961	3,960
Administrative expenses		<u>3,868</u>	<u>2,685</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	93	1,275
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		93	1,275
Retained profit brought forward		<u>3,903</u>	<u>2,628</u>
RETAINED PROFIT CARRIED FORWARD		<u><u>£3,996</u></u>	<u><u>£3,903</u></u>

The notes form part of these financial statements

Eleven Brunswick Road Limited

Balance Sheet

31 March 2001

		31.3.01		31.3.00	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	4		1		1
CURRENT ASSETS:					
Debtors	5	4,519		4,400	
CREDITORS: Amounts falling due within one year	6	518		492	
NET CURRENT ASSETS:			4,001		3,908
TOTAL ASSETS LESS CURRENT LIABILITIES:			£4,002		£3,909
CAPITAL AND RESERVES:					
Called up share capital	7		6		6
Profit and loss account			3,996		3,903
SHAREHOLDERS' FUNDS:			£4,002		£3,909

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2001.

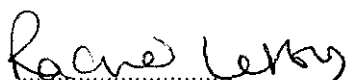
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

ON BEHALF OF THE BOARD:


Miss R E Letby - DIRECTOR

Approved by the Board on 2/7/2001

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2001

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover represents net invoiced sales of services, excluding value added tax.

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - not provided

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	31.3.01	31.3.00
	£	£
Directors' emoluments and other benefits etc	-	-
	<u> </u>	<u> </u>

3. **TAXATION**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2001 nor for the year ended 31 March 2000.

4. **TANGIBLE FIXED ASSETS**

	Land and buildings
	<u>£</u>
COST:	
At 1 April 2000	
and 31 March 2001	<u>1</u>
NET BOOK VALUE:	
At 31 March 2001	<u>1</u>
At 31 March 2000	<u>1</u>

31.3.01	31.3.00
£	£
1,320	1,430
3,058	2,829
141	141
4,519	4,400

31.3.01	31.3.00
£	£
518	492
<u> </u>	<u> </u>

Authorised:				
Number:	Class:	Nominal value:	31.3.01	31.3.00
			£	£
100	Ordinary	£1	100	100
			<u> </u>	<u> </u>
 Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.01	31.3.00
			£	£
6	Ordinary	£1	6	6
			<u> </u>	<u> </u>