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Balance Sheet of Dawnterm Property Management Limited as at 30th September 2000.

	2000	1999
Fixed Assets		
Freehold	£2250.00	£2250.00
Current Assets		
Cash at Bank*	£45.00	£45.00
Current Liabilities	Nil	Nil
Total Assets less current liabilities	£2295.00	£2295.00
Capital and Reserves		
Issued Share Capital	£3	£3
Share Premium Account	£2292.00	£2292.00

*no transactions were made during this period

It was agreed by a special resolution at a general meeting held on the 1st May 1999 that the company should be exempt of obligation to appoint auditors by virtue of being a dormant company, as defined under Section 252 of the Companies Act 1985.



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Dawnterm Property Management Limited

Notes to the accounts

Fixed Assets

The only fixed assets of the company is the freehold of **66 Durham Road, East Finchley, London, N2 9DT** comprising of the three(3) flats **66,66a and 66b**.

Share Capital

Authorised

100 Ordinary shares of £1.00 (one pound)	£100
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Alloted, called up and fully paid

3 Ordinary shares of £1 (one pound)	£3.00
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Profit and Loss account:

During this period the company did not trade.

Dawnterm Property Management Limited.

Report of the Directors

A meeting of the Directors was held on the 1st May 1999.

The principal activity of the company is for the management of the freehold of 66 Durham Road, East Finchley, London, N2 9DT.

The company did not trade during the period under review and it was resolved to remain a dormant company, as defined by Section 252 of the Companies Act 1985.

Secretary

For and behalf of Dawnterm Property Management Limited.