

Balance Sheet of Dawnterm Property Management Limited as at 30th September 2001.

	2001	2000
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 2000 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.



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.