

2190891

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

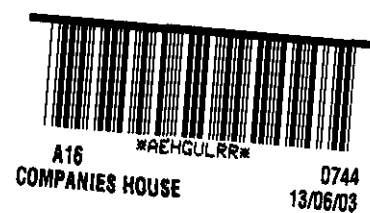
100 Ordinary shares of £1.00 (one pound)	£100
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Alloted, called up and fully paid

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.



Balance Sheet of Dawnterm Property Management Limited as at 30th September 2002.

	2002	2001
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

Dormant Statement: For the year ended 2002 the company was entitled to exemption under section 249aa(1) of the Companies Act 1985.

"No members have required the company to obtain accounts for the year in question in accordance with section 249b(2)"

The Directors' acknowledge their responsibility for (i) Ensuring the company keeps accounting records which complies with section 221; and (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Ruhana Tan

12.6.03.

Dawnterm Property Management Limited.

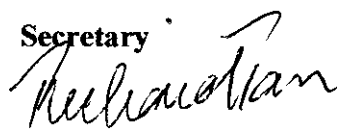
Report of the Directors

A meeting of the Directors was held on the 1st May 2002

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

A handwritten signature in black ink, appearing to read 'Theodoros', written over the printed word 'Secretary'.

For and behalf of Dawnterm Property Management Limited.