

2190891

Balance Sheet of Dawnterm Property Management Ltd as at 30th September 2003

	2003	2002
Fixed Assets		
Freehold	£2250	£2250
Current Assets		
Cash in Bank*	£45	£45
Current Liabilities	Nil	Nil
Total Assets less current liabilities	£2295	£2295
Capital Reserves		
Issued Share Capital	£3	£3
Share Premium Account	£2292	£2292

***no transactions were made during this period**

Dormant Statement: For the year ended 2003 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.



Dawnterm Property Management Limited

Note 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 three (3) flats namely 66, 66a, 66b.

Share Capital:

Authorised

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

3 Ordinary shares of £1.00 (one pound)	£3.00
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Profit and Loss accounts:

During this period the company did not trade

Dawnterm Property Management Limited.

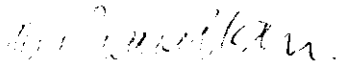
Report of the Directors

A meeting of the Directors was held on the 1st May 2003.

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 on behalf of Dawnterm Property Management Limited.