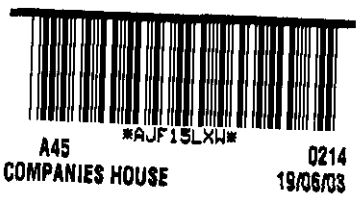
Company No. 2253021

101 - 109 LADBROKE GROVE MANAGEMENT LIMITED

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2003



CURTIS-MACKENZIE & CO.

Chartered Certified Accountants

101-109 LADBROKE GROVE MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET AS AT 31ST MARCH 2003

	Notes	2003 £	2003 £	2002 £	2002 £
CURRENT ASSETS					
Debtors		1,977		1,695	
Cash at Bank		9,741		6,529	
			11,718		8,224
CREDITORS Amounts falling due within one year			4,328		3,889
NET CURRENT ASSETS			7,390		4,335
CAPITAL AND RESERVES					
Called Up Share Capital	2		21		21
Sinking Fund			7,369		4,314
Equity Shareholders' Funds			7,390		4,335

In approving these abbreviated financial statements as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31st March, 2003 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated financial statements are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

The abbreviated financial statements were approved by the Board on 6th June, 2003 and signed on its behalf by

Mrs. M. B. Nelson-Payne

DIRECTOR

Mrs. M. B. Nelson-Payne

101-109 LADBROKE GROVE MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2003

1. ACCOUNTING POLICIES

a. The financial statements have been prepared under the historical cost convention according to the accounting rules set out on schedule 8 to the Companies Act 1985.

b. The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

2. CALLED UP SHARE CAPITAL

	2003 £	2002 £
Authorised:		
100 Ordinary shares of £1 each	100	100
Allotted, Issued and Fully Paid:		
21 Ordinary shares of £1 each	21	21