145 Petherton Road Limited 2000

Directors	P Whaley G Atkinson
Secretary	P Whaley
Registered Office	145 Petherton Road, Highbury, London N5 2RS
Registered Number	2616421

Annual Report and Accounts 25th March 2000

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145 Petherton Road Limited

Report of the Directors

The directors submit their report and accounts of the company for the year ended 25 March 2000.

Principal activities: The principal activity of the company is the management of amenities at 145 Petherton Road, Highbury, London N5 2RS for the benefit of the members of the company.

Results: There was no net profit or loss for the year.

Directors: The following were directors during the period and their interests in the shares of the company were:

	Ordinary 5p shares 25.3.00	Ordinary 5p shares 25.3.99
G L Atkinson (appointed July 1994)	10,020	10,020
P Whaley (appointed July 1996)	10,020	10,020

By Order of the Board

Director

Registered Office:
145 Petherton Road,
London N5 2RS

145 Petherton Road Limited

Profit and Loss Account for the year ended 25 March 2000

	Notes	2000	1999
		£	£
Turnover	1	8,248.14	2,218.90
Administration expenses	2	8,248.14	2,218.90
Profit/(loss) on ordinary activities		0.00	0.00
Profit & Loss Account brought forward		(4.00)	(4.00)
Profit & Loss Account carried forward		(4.00)	(4.00)

145 Petherton Road Limited

Balance Sheet as at 25th March 2000

	Notes	2000		1999	
		£	£	£	£
Fixed Assets					
Freehold land and building			2,000.00		2,000.00
Current Assets					
Cash in Bank		0.00		0.00	
Creditors					
Amounts falling due in 1 year		0.00		0.00	
Net current assets/liabilities			0.00		0.00
Total assets			2,000.00		2,000.00
Capital and reserves					
Called up share account			2,004.00		2,004.00
Profit and loss account			(4.00)		(4.00)
			2,000.00		2,000.00

Audit exemption

(a) For the year to 25 March 2000, the company was entitled to the exemption conferred by subsection (1) of section 249A

(b) no notice has been deposited under subsection (2) of section 249B in relation to the accounts for the financial year

(c) the directors acknowledge their responsibilities for:

  (I) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and

  (ii) preparing accounts 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 financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company,

(d) advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8, and

(e) in the opinion of the directors, the company is entitled to those exemptions on the basis that it qualifies as a small company.

Approved by the Board of Directors



145 Petherton Road Limited

Notes to the Accounts for the year ended 25 March 2000

1. Turnover consists of money received from/paid to flat owners for:

Annual house buildings insurance premium	£1,434.68
Received for common parts electricity, fees and repairs	6,813.46
Total	**£8,248.14**

2. Administration expenses consist of the following payments:

Annual house buildings insurance premium	£1,434.68
Common parts electricity Mar 99 - Feb 2000	70.44
Companies House fee, June 90	15.00
Exterior and interior painting	4783.32
Roof repairs	944.70
Excess on subsidence repairs	1000.00
Total	**£8,248.14**