

NON-TRADING COMPANY ACCOUNTS

20 LADY SOMERSET ROAD RESIDENT'S COMPANY LIMITED

COMPANY NUMBER 2682321

The Directors hereby submit the Accounts of the Company for the year ended 29 January 2002.

The Directors of the Company during the financial year were:-

Mr G G Kenward

Mrs P Kenward
(also Company Secretary)

The Company is limited by Guarantee and has no Share Capital and no other assets or liabilities of any description.

During the above financial year the Company has not traded and there has been no income or expenditure. Any expenses for maintenance of the common parts have been met by the Directors and other resident members personally with costs incurred shared equally.

Signed on behalf of the Board



P Kenward
Company Secretary

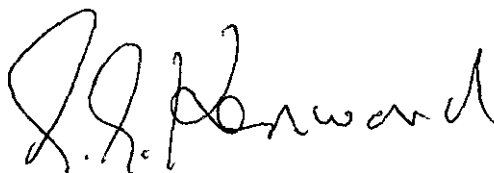


BALANCE SHEET AS AT 29 JANUARY 2002

	<u>Current Year 2002</u>	<u>Previous Year 2001</u>
ASSETS	Nil	Nil
LIABILITIES	<u>Nil</u>	<u>Nil</u>
	<u>Nil</u>	<u>Nil</u>

I confirm that the Company was dormant throughout the financial year.

G G Kenward
Director



Date 29 January 2002