

Company No. 02729621

28 WINDMILL ROAD MANAGEMENT LIMITED

ABBREVIATED FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31ST JULY 2001



CURTIS-MACKENZIE & CO.

Chartered Certified Accountants

28 WINDMILL ROAD MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET AS AT 31ST JULY 2001

	<u>Notes</u>	<u>2001</u>		<u>2000</u>	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
CURRENT ASSETS					
Debtors		126		121	
Cash at Bank		441		388	
		-----		-----	
		567		509	
CREDITORS					
Amounts falling due within one year		527		506	
		-----		-----	
NET CURRENT ASSETS			40		3
			=====		=====
Financed by:					
Called up Share Capital	2		3		3
Profit and Loss Account			37		-
			-----		-----
Equity Shareholders' Funds			40		3
			=====		=====

In approving these abbreviated financial statements as directors of the company we 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 July, 2001 and
- (c) that we acknowledge our 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 29th August, 2001 and signed on its behalf by

 DIRECTOR
C. Mayhew Esq.

28 WINDMILL ROAD MANAGEMENT LIMITED**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS****FOR THE YEAR ENDED 31ST JULY 2001****1. ACCOUNTING POLICIES****Accounting Conventions**

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. 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

	<u>2001</u> <u>£</u>	<u>2000</u> <u>£</u>
Authorised:		
4 Ordinary shares of £1 each	4 =====	4 =====
Allotted, Issued and Fully Paid:		
3 Ordinary shares of £1 each	3 =====	3 =====