

92 Alderney Street SW1 Ltd No 3034708

Balance Sheet

	31 March 2003	31 March 2004
Fixed Asset - Freehold property	3,000.00	3,000.00
Bank balance	244.94	2,916.12
Debtors	1,791.80	25.04
Owed by freeholders		
Insurance prepaid	194.12	
Debtor		
Creditors	(841.74)	(2,941.16)
Owed to freeholders		
Accruals	(1,389.12)	0.00
Net Assets	3,000.00	3,000.00
Share Premium	2,995.00	2,995.00
Shareholders Equity	5.00	5.00
Excess of Income over Expenditure	0.00	0.00
	3,000.00	3,000.00

The director has relied on the exemption for abbreviated accounts on the grounds that the Company is entitled to the benefit of this exemption as a small company.

For this financial year, the Company was entitled to the audit exemption under S249 CA 1985, and no notice requiring an audit has been deposited by the members in respect of this financial year. The director acknowledges her responsibilities for ensuring that the Company keeps accounting records which comply with section 221 of the Companies Act 1995 and for preparing accounts which give a true fair view of the state of affairs of the Company at the end of the financial year and of its profit and loss for the financial year.

Celia Mason

Celia Mason
Director

92 Alderney Street SW1 Ltd No 3034708

Income & Expenditure Account for period ended:

	31 March 2003	31 March 2004
Income		
Management charges	11,986.13	1633.74
Expenditure		
Repairs & Maintenance	10,654.12	194.12
Professional Fees		
Insurance	573.51	697.93
Cleaning	667.00	660.00
Electricity & other	108.95	91.00
Interest	(21.75)	(10.88)
Taxation	4.30	1.57
Net Income	0.00	0.00

