

Jenner House Limited

Company No: 3201521

ACCOUNTS

To

31 March 2000

WINTERS BRIDGE ACCOUNTING SERVICES

ADDISON HOUSE

ADDISON ROAD

GUILDFORD

SURREY

GU1 3QP



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COMPANIES HOUSE**

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24/01/01**

Jenner House Limited
The Directors' Report
Year Ended 31 March 2000

The Directors present their report and the financial statements of the company for the year ended 31st March 2000.

Principal Activities

The principal activity of the company during the year was the provision of management services in respect of the common parts of the property known as 20 Jenner Road, Guildford, Surrey.

The Directors and Their Interest in Shares of the Company

The directors who served the company during the year, together with their beneficial interests, including family holdings, in the shares of the company were as follows:

	Ordinary Shares of £1 Each	
	At 31 March 1999	At 31 March 2000
I K Elsey	1	1
P E Parsons	1	1
J E Murphy	1	1
B Haret	1	1
N A Lewis	<u>1</u>	<u>1</u>
	<u>5</u>	<u>5</u>

Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company at the end of the year and of the profit or loss for the year then ended.

In preparing those financial statements, the directors are required to select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The directors must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose, with reasonable accuracy, at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Close Company Provisions

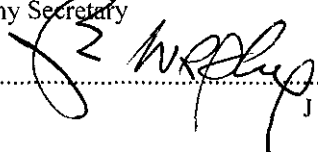
In the opinion of the directors, the company is a close company within the meaning of S.414 Income and Corporation Taxes Act 1988 (as amended).

Small Company Exemptions

In preparing their report, the directors have taken advantage of the special exemptions from disclosure conferred by Part I of Schedule 8 to the Companies Act 1985 on the basis that, in their opinion, the company qualifies as a small company.

Registered Office:
Flat 5
Jenner Road
Guildford

Signed on behalf of the directors
Company Secretary


J E Murphy

Approved by the directors on 15. 1. 2001

Jenner House Limited
Balance Sheet
At 31 March 2000

	31/3/99		31/3/00	
	£	£	£	£
FIXED ASSETS				
Freehold Property at cost (Note 1)		5,204		5,204
CURRENT ASSETS				
Cash at Bank	720		130	
Prepayments (insurance)	<u>434</u>		<u>464</u>	
	1,154		594	
Less				
CURRENT LIABILITIES				
Professional Fees	<u>-</u>	<u>1,154</u>	<u>120</u>	<u>474</u>
		<u>£6,358</u>		<u>£5,678</u>
<u>Represented By:</u>				
SHARE CAPITAL				
Authorised £10,000 shares of £1 each		<u>10,000</u>		<u>10,000</u>
Allotted, Issued and Fully Paid		5		5
PROPERTY RESERVE		1,549		878
DIRECTORS LOAN ACCOUNTS		<u>4,804</u>		<u>4,795</u>
		<u>£6,358</u>		<u>5,678</u>

Note 1 The major Fixed Asset is a 99 year reversion of the leasehold interest in Jenner House. The directors believe that the value stated fairly reflects the market value at 31/3/00.

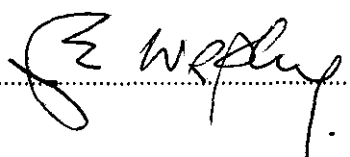
The Directors confirm that:

- a) The Company is entitled to exemption under Section 249A/Companies Act 1985.
- b) No notice has been deposited under Section 249B(2) in relation to the financial year.
- c) They acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with Companies Act 1985 and preparing accounts which give a true and fair view of the state of affairs of the Company at 31 March 2000 and of the deficiency for the year then ended in accordance with the requirements of Section 226.

In preparing these financial statements they have taken advantage of the special exemptions applicable to small companies conferred by Sections 246 and 247 of Companies Act 1985 on the grounds that the Company is entitled to exemption as a small company.

Approved by the Board on the 15.1.2001.

and signed on its behalf by

 Director

Jenner House Limited
Income and Expenditure Account
Year Ended 31 March 2000

	31/3/99		31/3/00	
	£	£	£	£
RESIDENT CONTRIBUTIONS		1,080		1,530
ADD INTEREST RECEIVED (NET)		<u>15</u>		<u>1</u>
		1,095		1,531
Less EXPENDITURE				
Insurance	482		545	
Light & Heat	14		12	
Printing, Postage and Telephone	12		20	
Legal Fees	118		-	
Repairs & Renewals	27		1,490	
Accountancy	145		120	
Sundry expenses	<u>15</u>		<u>15</u>	
		<u>813</u>		<u>2,202</u>
Surplus (deficiency)		282		(671)
Balance from previous year		<u>1,267</u>		<u>1,549</u>
BALANCE CARRIED FORWARD TO PROPERTY RESERVE		<u>£1,549</u>		<u>£ 878</u>