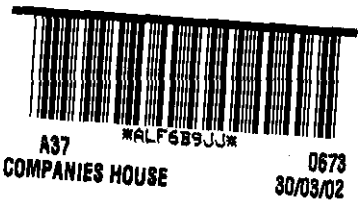
Jenner House Limited

Company No: 3201521

ACCOUNTS

To

31 March 2001



Winters Bridge Accounting Services
12 Addison Road
Guildford
Surrey GU1 3QP

Jenner House Limited
Balance Sheet
At 31 March 2001

	31/3/01		31/3/00	
	£	£	£	£
FIXED ASSETS				
Freehold Property at cost (Note 1)		5204		5204
CURRENT ASSETS				
Cash at Bank	1064		130	
Prepayments (insurance)	479		464	
	1543		594	
Less				
CURRENT LIABILITIES				
Professional Fees	326	1217	120	474
		£6421		£5,678
Represented By:				
SHARE CAPITAL				
Authorised £10,000 shares of £1 each		10,000		10,000
Allotted, Issued and Fully Paid		5		5
PROPERTY RESERVE				
Balance brought forward	5673		6344	
Year to date	743		(671)	
Balance carried forward		6416		£5673
		£6421		£5678

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 31/3/01.

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 2001 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 28/3/02

and signed on its behalf by ..... Director

Jenner House Limited
Income and Expenditure Account
Year Ended 31 March 2001

	31/3/01		31/3/00	
	£	£	£	£
RESIDENT CONTRIBUTIONS		3354		1530
ADD INTEREST RECEIVED (NET)		1		1
		3355		1531
Less: EXPENDITURE				
Insurance	565		545	
Light & Heat	16		12	
Printing, Postage and Telephone	-		20	
Legal Fees	200		-	
Repairs & Renewals	1616		1490	
Accountancy	200		120	
Sundry expenses	15		15	
		2612		2202
Surplus (deficiency) carried forward to Balance Sheet)		£743		£(671)