

**Jenner House Limited**

**Company No: 3201521**

**ACCOUNTS**

**To**

**31 March 2002**



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

Jenner House Limited  
Balance Sheet  
At 31 March 2002

|                                      | 31/3/01    |               | 31/3/02      |               |
|--------------------------------------|------------|---------------|--------------|---------------|
|                                      | £          | £             | £            | £             |
| <b>FIXED ASSETS</b>                  |            |               |              |               |
| Freehold Property at cost (Note 1)   |            | 5204          |              | 5204          |
| <b>CURRENT ASSETS</b>                |            |               |              |               |
| Cash at Bank                         | 1064       |               | 838          |               |
| Prepayments (insurance)              | <u>479</u> |               | <u>496</u>   |               |
|                                      | 1543       |               | 1334         |               |
| Less                                 |            |               |              |               |
| <b>CURRENT LIABILITIES</b>           |            |               |              |               |
| Professional Fees                    | <u>326</u> | <u>1217</u>   | <u>544</u>   | <u>790</u>    |
|                                      |            | <u>£6421</u>  |              | <u>£5994</u>  |
| <u>Represented By:</u>               |            |               |              |               |
| <b>SHARE CAPITAL</b>                 |            |               |              |               |
| Authorised £10,000 shares of £1 each |            | <u>10,000</u> |              | <u>10,000</u> |
| Allotted, Issued and Fully Paid      |            | 5             |              | 5             |
| <b>PROPERTY RESERVE</b>              |            |               |              |               |
| Balance brought forward              | 5673       |               | 6416         |               |
| Year to date                         | <u>743</u> |               | <u>(427)</u> |               |
| Balance carried forward              |            | <u>6416</u>   |              | <u>£5989</u>  |
|                                      |            | <u>£6421</u>  |              | <u>£5994</u>  |

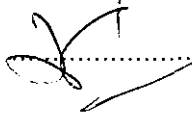
Note 1 The major Fixed Asset is a 99 year reversion of the leasehold interest in Jenner House. The directors believe that the value stated fairly reflects the market value at 31/3/02.

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 23/1/03

and signed on its behalf by  Director

Jenner House Limited  
Income and Expenditure Account  
Year Ended 31 March 2002

|                                                           | 31/3/01   |             | 31/3/02   |               |
|-----------------------------------------------------------|-----------|-------------|-----------|---------------|
|                                                           | £         | £           | £         | £             |
| RESIDENT CONTRIBUTIONS                                    |           | 3354        |           | 3358          |
| ADD INTEREST RECEIVED (NET)                               |           | <u>1</u>    |           | <u>2</u>      |
|                                                           |           | 3355        |           | 3360          |
| Less: EXPENDITURE                                         |           |             |           |               |
| Insurance                                                 | 565       |             | 605       |               |
| Light & Heat                                              | 16        |             | 5         |               |
| Printing, Postage and Telephone                           | -         |             | -         |               |
| Legal Fees                                                | 200       |             | 227       |               |
| Repairs & Renewals                                        | 1616      |             | 2585      |               |
| Accountancy and Secretarial Fees                          | 200       |             | 350       |               |
| Sundry expenses                                           | <u>15</u> |             | <u>15</u> |               |
|                                                           |           | <u>2612</u> |           | <u>(3787)</u> |
| Surplus (deficiency) carried forward to<br>Balance Sheet) |           | <u>£743</u> |           | <u>£(427)</u> |