

30/04/01

8 UXBRIDGE ROAD LIMITED.
FINANCIAL STATEMENTS.
YEAR ENDED 31ST JULY 2000.



8 UXBRIDGE ROAD LIMITED
FINANCIAL STATEMENTS AS AT 31ST JULY 2000.

PAGE.

1. Directors Report.
2. Accountants Report.
3. Balance Sheet.
4. Profit & Loss Account.
5. Statement of Accounting Policies.
6. Notes forming part of the financial statements.
7. Detailed Profit & Loss Account.

DIRECTORS.

D.Ewen.
C.A.Guise.
J.M.Satterly.
A.V.Miller.

SECRETARY AND REGISTERED OFFICES.

Secretary:- Offices:-	A.V.Miller. Top Flat, 8 Uxbridge Road, Kingston upon Thames, Surrey. KT1 2LL.
--------------------------	---

REGISTERED NUMBER. 03226021.

ACCOUNTANTS.

Cameron Partnership,
4 Grand Avenue,
Surbiton,
Surrey. KT5 9HU.

8 UXBRIDGE ROAD LIMITED.
REPORT OF THE DIRECTORS.

13th March 2001.

The Directors submit their report, together with the financial statements for the year ended 31st July 2000.

PRINCIPAL ACTIVITIES.

The principal activity of the company is the management of the property of "8 Uxbridge Road".

BOARD OF DIRECTORS.

The following were members of the Board of Directors during the year.

D.Ewen.
C.A.Guise.
J.M.Satterly.
A.V.Miller.

DIRECTOR'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS.

Company Law requires that the Directors prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the Directors are required to:-

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue to operate.

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

cont.

DONATIONS

There were no charitable or political donations made in the year.

AUDITOR.

The company has taken advantage of subsection 1 of section 249A of the Companies Act 1985 and is exempted from the necessity of an audit.

SMALL COMPANIES EXEMPTION.

In preparing this report, the Directors have taken advantage of special exemptions applicable to small companies conferred by Part 11 of Schedule 8 to the Companies Act 1985.

Approved by the Directors on 25th March 2001 and signed by:

A.V.Miller.....
Secretary.



J.M.Satterly.....
Director.



8 UXBRIDGE ROAD LIMITED.
ACCOUNTANTS REPORT.

In accordance with the instructions given to us, We have prepared the financial statements set out on pages 3 to 6 from the accounting records of 8 Uxbridge Road Limited, and from the informations and explanations supplied to us by the Directors of the company. We have not audited the accompanying financial statements and , accordingly, do not express an opinion or any other form of assurance on them.

Cameron Partnership,
4 Grand Avenue,
Surbiton,
Surrey. KT5 9HU.

13th March 2001.

8 UXBRIDGE ROAD LIMITED.
BALANCE SHEET.
AS AT 31ST JULY 2000.

	Notes.	2000	1999
CURRENT ASSETS.			
Prepayments.	1	214	208
Cash at hand & in Bank.		2325	588
		<u>2539</u>	<u>796</u>
CURRENT LIABILITIES.			
Creditors.-Amounts falling due within one year.	2	188	155
		<u> </u>	<u> </u>
TOTAL ASSETS			
LESS CURRENT LIABILITIES.		2351	641
CREDITORS. - Amounts falling due after more than one year.		0	0
		<u>2351</u>	<u>641</u>
		====	===
Financed by:-			
CAPITAL & RESERVES.			
Share Capital.		4	4
Profit & Loss Account.		2347	637
		<u> </u>	<u> </u>
		2351	641
		====	===

For the year ended 31st July 2000 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have requested an audit pursuant to subsection 2 of section 249A of the Act. The Directors acknowledge responsibility that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with the requirements of section 226 of the act, and which otherwise comply with the requirements of this Act relating to accounts.

cont.

Advantage is taken in the preparation of the financial statements of the special exemptions applicable to small companies conferred by part 1 of Schedule 8 to the Companies Act 1985. In the Directors opinion, the company is entitled to those exceptions as a small company.

Approved by the Directors on 25th March 2001 and signed on its behalf by:

.....*Anthony M.*.....
A.V.Miller.

.....*J.M. Satterly*.....
J.M.Satterly.

8 UXBRIDGE ROAD LIMITED.
 PROFIT AND LOSS ACCOUNT.
 YEAR ENDED 31ST JULY 2000.

	Note	2000	1999
TURNOVER.	3	2420	2061
Net operating expenses.	4	706	1314
PROFIT/LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION.		<u>1714</u>	<u>747</u>
Taxation.		4	4
Penalty.			250
RETAINED PROFIT/LOSS FOR THE YEAR C/F.		<u>1710</u>	<u>493</u>
PROFIT LOSS ACCOUNT B/F.		637	144
		<u>2347</u>	<u>637</u>
		====	===

STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES.

The loss for the financial year represents the total of gains and losses recognised for the year.

HISTORICAL PROFITS AND LOSSES.

The reported profit represents the historical profit for the year.

8 UXBRIDGE ROAD LIMITED
STATEMENT OF ACCOUNTING POLICIES.

BASIS OF PREPARATION.

The financial statements have been prepared under the historical cost convention in accordance with applicable Accounting Standards.

TURNOVER.

Turnover represents sales less credit notes and excludes value added tax.

CASH FLOW STATEMENT.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a cash flow statement on the grounds that it is a small company.

8 UXBRIDGE ROAD LIMITED.
NOTES TO THE FINANCIAL STATEMENTS.

Page 6

	2000	1999
1. PREPAYMENTS.		
Insurance.	214	208
2. CREDITORS.		
Amounts falling within one year:		
Accruals	188	155
	<u>188</u>	<u>155</u>
	===	===
3. TURNOVER.		
Principal Activity.		
Management of 8 Uxbridge Road.	2416	2061
	====	====
4. NET OPERATING EXPENSES.		
Administrative expenses.	701	816
Repairs.	5	498
	<u>706</u>	<u>1314</u>
	====	====