

Atkinson
Associates

POMONA HOUSE LIMITED

STATEMENT OF ACCOUNTS

30TH JUNE 2002

Company Registration
No: 3584521



ATKINSON ASSOCIATES
72 High Street
Teddington
Middlesex
TW11 8JD

POMONA HOUSE LIMITED

DIRECTORS REPORT

The directors present their report together with the accounts of the company for the period ended 30th June 2002.

Principal Activity

The company owns the freehold revision of property at Pomona Housre, New Kings Road, London SW6

Review of the Business

The company does not trade and made neither profit nor loss in the period.

Directors

The directors who served during the period were as follows:

N Etherington-Smith
J H D Furse
S E Furse

G R E Galitzine
J McCorquodale
A J Sanders

All the directors had an interest in one of the issued ordinary shares of the company at the beginning and the end of the period.

Statement of Directors' Responsibilities

Company law requires directors to prepare accounts 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 accounts, directors are required to:

- : select suitable accounting policies and then apply them consistently:
- : make judgements and estimates that are reasonable and prudent:
- : state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the accounts:
- : prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

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 accounts comply with the Companies Act 1985. They 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.

POMONA HOUSE LIMITED

DIRECTORS REPORTcontinued

Companies Act 1985

The accounts have been prepared in accordance with the special provisions of part VII of the Companies Act 1985.

By Order of the Board

A handwritten signature in black ink, appearing to read 'J H D Furse', written in a cursive style.

J H D Furse
Chairman

Dated: 28th April 2003

ACCOUNTANTS REPORT

The accounts on pages one to four have been prepared from the books, receipts and other records of the company and to the best of our knowledge show a true and fair view of the state of affairs of the company at the 30th June 2002 and of its income and expenditure for the period ended on that date.



ATKINSON ASSOCIATES
72 High Street
Teddington
Middlesex
TW11 8JD

Dated: 2nd May 2003

POMONA HOUSE LIMITED

BALANCE SHEET

30TH JUNE 2002

	2002	2001
Current Assets		
Debtors	1,482	1,790
Cash at bank	5,453	2,591
	-----	-----
	6,935	4,381
 Creditors: Due in one year	 388	 494
	-----	-----
	6,547	3,887
 Provision for future expenditure	 6,487	 3,827
	-----	-----
	60	60
	-----	-----
 Capital and Reserves		
Called up share capital	60	60
	-----	-----

This balance sheet is continued on page two

BALANCE SHEET.....continued

30TH JUNE 2002

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

In preparing these accounts for the year ended 30th June 2002:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249(B) (2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibility for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) 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 and of its profit or loss for the financial year in accordance with the requirements of the Act relating to accounts, so far as applicable to the company.

Advantage has been taken of the exemptions conferred by section A Part III of Schedule 8 to the Companies Act 1985, on the grounds that, in the directors' opinion, the company qualifies as a small company under Section 247 and Section 248 of the Companies Act 1985.

Advantage has been taken, in the preparation of the accounts, of special exemptions applicable to small companies on the grounds that in the directors' opinion the company qualifies as a small company under Section 247 and Section 248 of the Companies Act 1985.

These accounts were approved by the Board on the 28th April 2003.



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POMONA HOUSE LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 30TH JUNE 2002

1. Accounting Convention

The accounts have been prepared under the historical cost convention. All figures are in £ Sterling.

2. Debtors

Consist of amounts due within one year as follows:

	2002	2001
Service charges	1,182	1,640
Sundry	300	150
	-----	-----
	1,482	1,790
	-----	-----

3. Creditors: Due in one year

	2002	2001
Accruals	388	494
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4. Profit and Loss Account

The company does not trade and no profit and loss account has been prepared.

5. Provision for Future Expenditure

	2002	2001
Brought forward	3,827	2,866
Transfer from income and expenditure account	2,660	961
	-----	-----
Carried forward	6,487	3,827
	-----	-----

6. Called up Share Capital

The authorised share capital consists of 6 £10 ordinary shares all of which have been issued and are fully paid.

POMONA HOUSE LIMITED

NOTES TO THE ACCOUNTS.....continued

YEAR ENDED 30TH JUNE 2002

7. Reconciliation of Movements in Shareholders Funds

There was no movement in shareholders funds in the year which remained at £60 (2001: Same)