

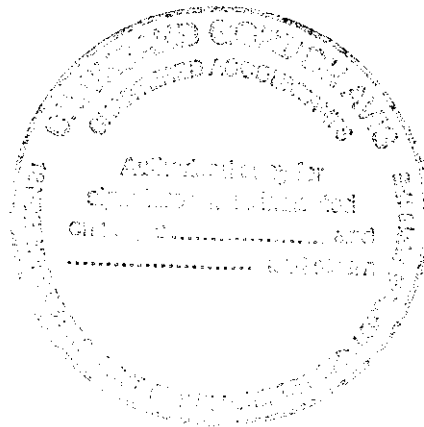
23 LEXHAM GARDENS LIMITED

Company No: 03633796

FINANCIAL STATEMENTS

- for the year ended -

30TH SEPTEMBER 2000



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23 LEXHAM GARDENS LIMITED

DIRECTORS

B D Moss
S J Pettitt

SECRETARY

Ms K Kramer

REGISTERED OFFICE

12 Northfields Prospect
Putney Bridge Road
London SW18 1PE

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23 LEXHAM GARDENS LIMITED

REPORT OF THE DIRECTORS

The directors present their report and financial statements for the year ended 30 SEPTEMBER 2000 .

PRINCIPAL ACTIVITIES

The principal activity of the company was the management of flats. During the year the company did not trade

DIRECTORS AND THEIR INTERESTS

The directors at the balance sheet date and their interests in the company at that date and at the beginning of the year (or on appointment if later), were as follows:

	<u>Class of shares</u>	<u>Number of shares</u>	
		<u>2000</u>	<u>1999</u>
B D Moss	Ordinary shares	1	1
S J Pettitt	Ordinary shares	1	1

This report has been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

By Order of the Board

Date: 3 April 2001

Ms K Kramer
Secretary

Kim Kramer

23 LEXHAM GARDENS LIMITED

BALANCE SHEET AT 30TH SEPTEMBER 2000

	Notes	£	2000	£	£	1999	£
CURRENT ASSETS							
Cash at bank and in hand			2			2	
NET CURRENT ASSETS				2			2
TOTAL ASSETS LESS CURRENT LIABILITIES				2			2
CAPITAL AND RESERVES							
Called up share capital	3			2			2
SHAREHOLDERS FUNDS				2			2

The directors have taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for ensuring that:-

- i) The company keeps accounting records which comply with section 221 of the Companies Act 1985;
- ii) The financial statements give a true and fair view of the state of affairs of the company as at 30 SEPTEMBER 2000 and of its profit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as is applicable to the company.

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

The financial statements were approved
by the board on 3 April 2001
and signed on its behalf by

B D Moss



Director

The notes on page 3 form part of these financial statements.

23 LEXHAM GARDENS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2000

1. ACCOUNTING POLICY

1.1 BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention.

The company is dormant within the meaning of section 250 of the Companies Act 1985 and hence no profit and loss account has been prepared

2. INTANGIBLE ASSETS

	£	£	Total £
<u>Cost</u>			
At 30 SEPTEMBER 2000	-	-	-
At 1 OCTOBER 1999 and <u>Net book value at 30 SEPTEMBER 2000</u>	-	-	-
<u>Net book value at 30 SEPTEMBER 1999</u>	-	-	-

3. SHARE CAPITAL

	2000 £	1999 £
<u>Authorised</u>		
Equity interests:		
5 Ordinary shares of £1 each	5	5
<u>Allotted, called up and fully paid</u>		
Equity interests:		
2 Ordinary shares of £1 each	2	2

4. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2000 £	1999 £
Shareholders' funds at 1 OCTOBER 1999	2	2
Shareholders' funds at 30 SEPTEMBER 2000	2	2
Represented by:-		
Equity interests	2	2
	2	2