

Company Registration No. 03633796 (England and Wales)

23 LEXHAM GARDENS LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2001



23 LEXHAM GARDENS LIMITED

COMPANY INFORMATION

Directors

B D Moss
S J Pettit

Secretary

K Kramer

Company number

03633796

Registered office

12 Northfields Prospect
Putney Bridge Road
London
Great Britain
SW18 1PE

Accountants

Chicksand Gordon Avis
12 Northfields Prospect
Putney Bridge Road
London
Great Britain
SW18 1PE

23 LEXHAM GARDENS LIMITED

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23 LEXHAM GARDENS LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2001

The directors present their report and financial statements for the year ended 30 September 2001.

Principal activities

The principal activity of the company continued to be that of the management of flats. The company did not trade during the year.

Directors

The following directors have held office since 1 October 2000:

B D Moss
S J Pettit

Directors' interests

The directors' interests in the shares of the company were as stated below:

	Ordinary shares of £ 1 each	
	30 September 2001	1 October 2000
B D Moss	1	1
S J Pettit	1	1

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

By order of the board

Kimi Kramer

K Kramer
Secretary
31 May 2002

23 LEXHAM GARDENS LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE UNAUDITED ACCOUNTS OF 23 LEXHAM GARDENS LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30 September 2001, set out on pages 0 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

Chicksand Gordon Avis

31 May 2002

Chartered Accountants

12 Northfields Prospect
Putney Bridge Road
London
Great Britain
SW18 1PE

23 LEXHAM GARDENS LIMITED

BALANCE SHEET AS AT 30 SEPTEMBER 2001

	Notes	2001		2000	
		£	£	£	£
Current assets					
Cash at bank and in hand		2		2	
Total assets less current liabilities			2		2
			<u>2</u>		<u>2</u>
Capital and reserves					
Called up share capital	2		2		2
			<u>2</u>		<u>2</u>
Shareholders' funds - equity interests	3		2		2
			<u>2</u>		<u>2</u>

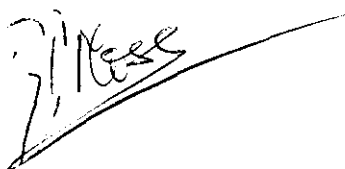
In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities 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 Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

The financial statements were approved by the Board on 31 May 2002

B D Moss
Director



23 LEXHAM GARDENS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2001

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

1.3 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	Share capital	2001 £	2000 £
	Authorised		
	5 Ordinary shares of £ 1 each	5	5
	Allotted, called up and fully paid		
	2 Ordinary shares of £ 1 each	2	2
3	Reconciliation of movements in shareholders' funds	2001 £	2000 £
	Loss for the financial year	-	-
	Opening shareholders' funds	2	2
	Closing shareholders' funds	2	2