

134 ST. ALBANS AVENUE LIMITED

3673413

REPORT OF THE DIRECTORS

FOR THE PERIOD ENDED 24 NOVEMBER 2000

The directors hereby submit their report and the annual accounts of the company for the period ending 24 November 2000.

ACTIVITY PRIOR TO BALANCE DATE

The company has not traded for profit during this accounting period.

DIRECTORS

At balance date, the directors and their interests are as follows;

Mr. R. J. Fogarty	1
Mrs. C.V. Fogarty	1

On behalf of the board.


C. V. FOGARTY
Director

Date:



134 ST. ALBANS AVENUE LIMITED**3673413****BALANCE SHEET****FOR THE PERIOD ENDING 24 NOVEMBER 2000**

	<u>1999</u>	<u>2000</u>
CURRENT ASSETS		
Cash in Bank (1)	402	32
FIXED ASSETS		
Freehold-134 St Albans Ave(2)	<u>12,000</u>	<u>12,000</u>
TOTAL ASSETS	£12,402	£12,032

CURRENT LIABILITIES

Funds held in Trust on behalf of lessees	400	30
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SHARE CAPITAL

Authorised:

5 Ordinary shares of £1 each
Issued and fully paid.

	2	2
Shareholders' Funds	<u>12,000</u>	<u>12,000</u>

TOTAL LIABILITIES	£12,402	£12,032
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Notes to the Accounts:

1. The company holds funds on behalf of the lessees/shareholders and disburses such funds for the benefit of the property, 134 St. Albans Ave, and as such neither trades nor records a profit.

2. The directors have shown the book value of the freehold. They have taken no professional guidance as to the freehold's value, nor has any adjustment been made for inflation or any other factors.

3. The directors have;

- (a) Taken advantage of The Companies Act 1985 in not having these accounts audited under section 249A(1) (Total exemption).
- (b) Confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985.
- (c) Acknowledged their responsibilities for ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985.
- (d) Acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and its profit/loss (whichever is applicable) for the year ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this Company.
- (e) The directors acknowledge their responsibilities for preparing the accounts in accordance with the special provisions of Part vii of the Companies Act 1985 relating to small companies.

Approved by the board on 1st September 2001



C.V. FOGARTY
Director