

94 WARRINER GARDENS LIMITED

(Company number: 3739621)

Directors' Report and Financial Statements

For the period ended

31st March 2000

Registered Office

94 Warriner Gardens, London SW11 4DU



94 Warriner Gardens Limited

Directors' report

Period ended 31st March 2000

The Directors present their report and financial statements for the period ended 31st March 2000.

PRINCIPAL ACTIVITY

The Company acts as a residents' property management company for the property located at 94 Warriner Gardens Limited, London SW11 4DU.

TAXATION

The Directors are of the opinion that the company is a close company within the meaning of the Income and Corporation Taxes Act 1988.

DIRECTORS

The Directors who served the Company during the period and their interests were as follows:-

Mr W Tester (resigned 24 th March 1999)	
Miss Jane Anderson (appointed 24 th March 1999)	1 ordinary share
Miss Lisa Hall (appointed 24 th March 1999)	1 ordinary share
Miss Amanda Lean (apptd 24 th March 1999, resd 27 th April 2000)	1 ordinary share
Mr Toby Gilham (appointed 27 th April 2000)	

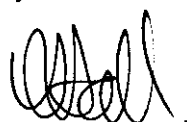
STATEMENT OF DIRECTORS' RESPONSIBILITIES

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

Select suitable accounting policies and then apply them consistently
Make judgements and estimates that are reasonable and prudent
Prepare the accounts on the going concern basis unless it is inappropriate to presume that the Company will continue in business

The 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.

By order of the Board



L J Hall
Secretary
15th December 2000

94 Warriner Gardens Limited

Income and Expenditure account for the period ended 31st March 2000

	2000 £
Income	0
Expenditure	0
Net surplus for the period	0

The Company has no recognised gains or losses other than those included above and therefore no separate statement of total recognised gains and losses has been presented.

94 Warriner Gardens Limited

Balance Sheet
As at 31st March 2000

	Notes	2000 £
FIXED ASSETS		
Tangible Assets	3	4615
Current Assets		
Debtors	4	0
Current Liabilities		0
NET CURRENT ASSETS/LIABILITIES		0
TOTAL ASSETS LESS CURRENT LIABILITIES		4615
Provisions		0
NET ASSETS		<u>4615</u>
 CAPITAL AND RESERVES		
Called up Share Capital	2	3
Share Premium Account		4612
Income & Expenditure		0
EQUITY SHAREHOLDERS' FUNDS		<u>4615</u>

In accordance with the Companies Act 1985 Section 249A(1), the Directors have elected not to have these accounts audited and they confirm that no notice has been deposited under Section 249(B) of the Companies Act 1985 by a member requiring an audit.

The Directors acknowledge their responsibility to ensure that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985, and acknowledge their responsibility for preparing accounts which give a true and fair view of the Company in accordance with the requirements of Section 226 of the Companies Act 1985, so far as applicable to this Company.

The Directors have taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985 and in their opinion the Company is entitled to those exemptions on the basis that it qualifies as a small company.

Approved by the Board on 4th December 2000.

J Anderson
Director



T Gilham
Director



94 Warriner Gardens Limited

Notes to the Accounts for the period ended 31st March 2000

1. Accounting Policies

The accounts have been prepared in accordance with the historical cost convention and all applicable accounting standards.

The Company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that it qualifies as a small company under the Companies Act 1985.

No depreciation has been provided on the freehold property as it is the Directors' opinion that its market value is more than cost.

2. Share Capital	2000
	£
Authorised: 3 ordinary shares of £1 each	<u>3</u>
Issued and fully paid: 3 ordinary shares of £1 each	<u>3</u>

3. Tangible Assets

Freehold land and buildings	
Balance at beginning of period	0
Acquired during the period	4615
Valued at cost at end of period	<u>4615</u>