94 WARRINER GARDENS LIMITED

(Company number: 3739621)

Directors' Report and Financial Statements

For the period ended

31st March 2001

Registered Office

94 Warriner Gardens, London SW11 4DU

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COMPANIES HOUSE 31/07/01

94 Warriner Gardens Limited

Balance Sheet
As at 31st March 2001

	Notes	2001 £	2000 £
FIXED ASSETS			
Tangible Assets	3	4,615	4,615
Current Assets			
Cash		715	0
Current Liabilities		0	0
NET CURRENT ASSETS/LIABILITIES		715	0
TOTAL ASSETS LESS CURRENT LIABILITIES		5,330	4,615
Provisions		700	0
NET ASSETS		**4,630**	**4615**
CAPITAL AND RESERVES			
Called up Share Capital	2	3	3
Share Premium Account		4,612	4,612
Income & Expenditure Account		15	0
EQUITY SHAREHOLDERS' FUNDS	**4**	**4,630**	**4,615**

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 1st June 2001.

L J Hall
Director

T Gilham
Director

94 Warriner Gardens Limited

Notes to the Accounts for the period ended 31st March 2001

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

	2001	2000
	£	£
Authorised: 3 ordinary shares of £1 each	3	3
Issued and fully paid: 3 ordinary shares of £1 each	3	3

3. Tangible Assets

Freehold land and buildings		
Balance at beginning of period	4,615	0
Acquired during the period	0	4,615
Valued at cost at end of period	4,615	4,615

4. Reconciliation of movements in Shareholders' Funds

	Inc. & Exp. Account £	Share Capital £	Share Premium £	Total £
At 1st April 2000	0	3	4,612	4,615
Surplus for the year	15	0	0	15
As at 31st March 2001	15	3	4,612	4,630

94 Warriner Gardens Limited

Directors' report
Period ended 31st March 2001

The Directors present their report and financial statements for the period ended 31st March 2001.

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:-

Miss Lisa Hall (appointed 24th March 1999)	1 ordinary share
Miss Amanda Lean (apptd 24th March 1999, resd 27th April 2000)	1 ordinary share
Mr Toby Gilham (appointed 27th April 2000)	
Miss Jane Anderson (apptd 24th March 1999, resd 11th May 2001)	1 ordinary share

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
1st June 2001

94 Warriner Gardens Limited

Income and Expenditure account for the period ended 31st March 2001

		2001 £	2000 £
Income			
Service charge		810	0
Expenditure			
Cleaning	80		0
Provisions for redecoration	700		0
Professional fees	15		0
		795	0
Net surplus for the period		15	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.