

LYCHGATE MANAGEMENT COMPANY LIMITED

Company Number - 3843708

DIRECTOR'S REPORT

The directors present their report and accounts for the period 1 October 2000 to 30 September 2001

REVIEW OF THE BUSINESS

The principal activity of the Company is that of the management of the communal areas at the Development at **THE LYCHGATE, WEXHAM**

RESULTS

During the period the only activity of the Company was the necessary administration of the Company.

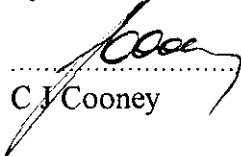
DIRECTORS AND THEIR INTERESTS

The directors who held office during the period were as follows:-

Christopher John Cooney

Anthony Roy Inkin

By order of the Board

.....Secretary
C J Cooney



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PROFIT & LOSS ACCOUNT
for the period ended 30 September 2001

BALANCE SHEET – 30 September 2001

Current Assets	Nil
Current Liabilities	Nil
Net Current Assets represented by Share Capital	Nil

The Directors confirm that the Company was dormant within the meaning of Section 252 of the Companies Act 1985 throughout the financial year

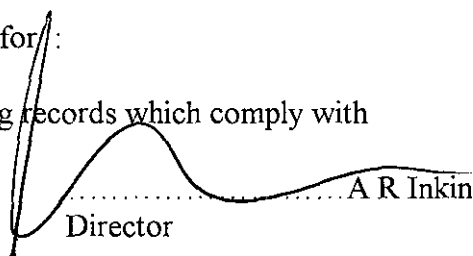
The Accounts are prepared in accordance with the special provisions of Part VII of the Companies Act relating to small companies (Section 246(8) of the Act) / medium companies (Section 246A(4) of the Act)

For the year ended 30 September 2001 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2)

The directors acknowledge their responsibility for/:

- (a) Ensuring the company keeps accounting records which comply with section 221

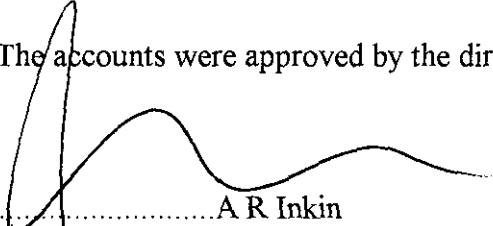

Director

LYCHGATE MANAGEMENT COMPANY LIMITED

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- (b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profits and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The accounts were approved by the directors on 7 June 2002



..... A R Inkin
Director