46 SHEEN PARK LIMITED

COMPANY INFORMATION
AS AT 30 NOVEMBER 2000

DIRECTORS

Chris Chuter
~~Kathryn Charles~~ PETER KOHN
Marie Lunn

SECRETARY

Kathryn Charles

REGISTERED OFFICE

46 Sheen Park
Richmond
Surrey
TW9 1UW

REGISTERED NUMBER

3884721

ACCOUNTANTS

Marks Bloom
Chartered Accountants
60/62 London Road
Kingston upon Thames
Surrey KT2 6QZ

ACG1G4DH
A22 0478
COMPANIES HOUSE 25/09/01

46 SHEEN PARK LIMITED

DIRECTORS' REPORT

The directors present their annual report with the financial statements of the company for the period ending 30 November 2000.

PRINCIPAL ACTIVITIES

The principal activity of the company in the period under review was that of residents property management.

The company was incorporated on 26 November 1999 and is limited by guarantee.

AUDITORS

The company is entitled to the exemption conferred by section 249A of the Companies Act 1985 from the requirement to have its accounts audited. At the annual general meeting no resolution will be put to the members for the appointment of auditors.

SMALL COMPANY EXEMPTIONS

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

By order of the board:

.....
Kathryn Charles
Secretary

Approved by the board: September 2001

46 SHEEN PARK LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDING 30 NOVEMBER 2000

	Notes	£	2000 £
SERVICE CHARGE INCOME			4,408
			4,408
Operating charges			4,543
OPERATING LOSS			(135)
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION			(135)
LOSS FOR THE FINANCIAL PERIOD			(135)

The notes on page 5 form part of these financial statements.

46 SHEEN PARK LIMITED

BALANCE SHEET
AT 30 NOVEMBER 2000

	Notes	£	2000 £
FIXED ASSETS			
Tangible assets	2		9,371
CREDITORS: amounts falling due within one year	3	135	
NET CURRENT LIABILITIES			(135)
TOTAL ASSETS LESS CURRENT LIABILITIES			9,236
NET ASSETS			9,236
CAPITAL AND RESERVES			
Long term loan	4		9,371
Profit and loss account			(135)
TOTAL SHAREHOLDERS' FUNDS			9,236

The directors have taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985. The directors acknowledge their responsibilities for ensuring that:

i) The company keeps accounting records which comply with section 221 of the Companies Act 1985;

ii) The financial statements give a true and fair view of the state of affairs of the company as at 30 November 2000 and of its profit or loss for the period then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements are 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 of directors on September 2001 and signed on its behalf by:



.....

~~Chris Chuter~~ PETER KOHN

Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDING 30 NOVEMBER 2000

1. STATEMENT OF ACCOUNTING POLICIES

The financial statements have been prepared on the basis of historical costs and do not take into account changing money values or, except where stated, current valuations of non-current assets. Cost is based on the fair values of the consideration given in exchange for assets. The accounting policies have been consistently applied, unless otherwise stated. The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

The following is a summary of the significant accounting policies adopted by the company in the preparation of the financial statements.

Cash flow
The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 "Cash flow statements".

2. TANGIBLE FIXED ASSETS

		Land and buildings £
(a)	**Cost:**	
	Additions	9,371
	Net book value:	
	At 30 November 2000	9,371

		2000 £
(b)	**Analysis of net book value of land and buildings:**	
	Freehold	9,371

3. CREDITORS: amounts falling due within one year

	2000 £
Other creditors	135

4. LONG TERM LOAN

The long term loan represents the initial fund capital . There are no specific terms for repayment.