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46 SHEEN PARK LIMITED

**COMPANY INFORMATION
AS AT 30 NOVEMBER 2002**

DIRECTORS

Christopher Chuter
Paul Johnson
Dragana Baker

SECRETARY

Dragana Baker

REGISTERED OFFICE

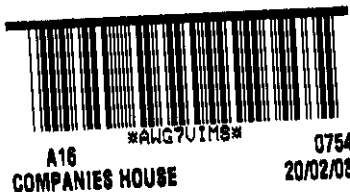
46 Sheen Park
Richmond
Surrey
TW9 1UW

REGISTERED NUMBER

3884721

ACCOUNTANTS

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



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DIRECTORS' REPORT

The directors present their annual report with the financial statements of the company for the year ended 30 November 2002.

PRINCIPAL ACTIVITIES

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

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:


.....
Christopher Chuter
Director

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Approved by the board: September 2002

46 SHEEN PARK LIMITED**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 NOVEMBER 2002**

	2002	2001
	£	£
SERVICE CHARGE INCOME	523	738
Operating charges	523	603
OPERATING LOSS	-	135
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	-	135
LOSS FOR THE FINANCIAL YEAR	-	135

The notes on pages 5 to 6 form part of these financial statements.

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BALANCE SHEET AT 30 NOVEMBER 2002

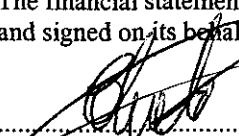
	Notes	£	2002 £	2001 £
FIXED ASSETS				
Tangible assets	2		9,371	9,371
TOTAL ASSETS LESS CURRENT LIABILITIES			9,371	9,371
NET ASSETS			9,371	9,371
CAPITAL AND RESERVES				
Long term loan	5		9,371	9,371
			9,371	9,371

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 2002 and of its profit or loss for the year 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 2002 and signed on its behalf by:


.....
Christopher Chuter
Director

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2002

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.

(a) 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".

(b) Turnover

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the year.

2. TANGIBLE FIXED ASSETS

	Land and buildings £	
(a) Cost:		
1 December 2001 and at 30 November 2002		9,371
Net book value:		
At 30 November 2002		9,371
	2002 £	2001 £
(b) Analysis of net book value of land and buildings:		
Freehold	9,371	9,371

3. CREDITORS: amounts falling due after more than one year

	2002 £	2001 £
Loans	9,371	9,371

4. PROFIT AND LOSS ACCOUNT

	2002 £	2001 £
Accumulated losses at 1 December 2001	-	(135)
Loss for the year	-	135
Accumulated losses at 30 November 2002	-	-

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2002

5. COMPANY STATUS

The Company is a private company limited by guarantee and consequently does not have share capital.