

LINDEN GARDENS ESTATES LIMITED
DIRECTORS' REPORT AND ACCOUNTS
FOR THE PERIOD ENDED 31ST MAY 2001

Company No. 3985708



LINDEN GARDENS ESTATES LIMITED

COMPANY INFORMATION

Directors	Katherine Adam Emmanuela De Nora Jill Hopkinson Helen Kime Brian Rawlinson (Deceased)
Secretary	Katherine Adam
Company number	3985708
Registered office	Commerce House 6 London Street London W2 1HR
Accountants	Anthony Lum & Co Vicarage House 58/60 Kensington Church Street London W8 4DB

LINDEN GARDENS ESTATES LIMITED

CONTENTS

	Page
Directors' report	1
Profit and loss account	3
Balance sheet	4
Notes to the accounts	5
<i>The following pages do not form part of the statutory accounts</i>	
Detailed Income and Expenditure Account	6

LINDEN GARDENS ESTATES LIMITED

DIRECTORS' REPORT

FOR THE PERIOD ENDED 31ST MAY 2001

The directors present their report and the accounts for the company for the period ended 31st May 2001.

Principal activities and review of business

The company's principal activity during the period was that of management of 42, Linden Gardens London W2.

Results

The results for the period are set out in the profit and loss account on page 3.

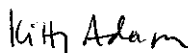
The directors consider the state of the company's affairs to be satisfactory.

Directors and their interests

The directors who held office during the period and their beneficial interests in the company's issued share capital are given below:

Name of director	Share type	At 31st May 2001
Katherine Adam	Ordinary shares of £1 each	1
Emmanuela De Nora	Ordinary shares of £1 each	1
Jill Hopkinson	Ordinary shares of £1 each	1
Helen Kime	Ordinary shares of £1 each	1
Brian Rawlinson (Deceased)	Ordinary shares of £1 each	1

By order of the Board


Katherine Adam, Secretary
Date: 9.11.01

Commerce House
6 London Street
London
W2 1HR

ACCOUNTANTS' REPORT TO THE DIRECTORS
ON THE UNAUDITED ACCOUNTS OF
LINDEN GARDENS ESTATES LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 31st May 2001, set out on pages 3 to 5, and you consider that the company is exempt from an audit and a report under Section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Anthony Lum & Co
Chartered Certified Accountants
Vicarage House
58/60 Kensington Church Street
London
W8 4DB
Date:

LINDEN GARDENS ESTATES LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD 4TH MAY 2000 TO 31ST MAY 2001

	Notes	2001 £
Contributions	2	3,922
Administrative expenses		(2,071)
Surplus contribution before Taxation		1,851
Taxation		-
Surplus for the Financial Period		1,851

LINDEN GARDENS ESTATES LIMITED

BALANCE SHEET

AS AT 31ST MAY 2001

	Notes	£	2001 £
Current assets			
Debtors	3		1,809
Cash at bank and in hand			2,320
			<u>4,129</u>
Creditors: Amounts falling due within one year			<u>(2,272)</u>
Total assets less current liabilities			<u>1,857</u>
Creditors: amounts falling due after more than one year			<u>-</u>
Capital and reserves			
Share capital	4		6
Profit and loss account			1,851
Shareholders' funds			<u><u>1,857</u></u>

The directors are of the opinion that the company is entitled to exemption from audit conferred by Subsection 1 of Section 249A of the Companies Act 1985 for the period ended 31st May 2001.

The directors confirm that no member or members have requested an audit pursuant to Subsection 2 of Section 249B of the Companies Act 1985.

The directors confirm that they are responsible for:

ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985,

and preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of the financial period and of its results for the financial period in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These accounts were approved by the board on 9.11.01

and signed on its behalf by:

Katherine Adam
Director

Kathy Adam

LINDEN GARDENS ESTATES LIMITED

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 31ST MAY 2001

1 Accounting policies

Basis of accounting

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

2 Turnover

The turnover was represents contributions received from residents of 42, Linden Gardens London W2.

3 Debtors

Outstanding contributions
Prepayments

2001

£

290

1,519

1,809

4 Share capital

Authorised
Equity shares
6 Ordinary shares of £1.00 each

2001

£

6

6

Allotted
Equity shares
6 Allotted, called up and fully paid ordinary shares of £1.00 each

6

6
