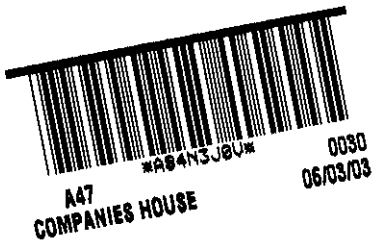
Company No 4295821

4 CROWN ROAD MANAGEMENT LTD

FINANCIAL STATEMENTS

FOR THE PERIOD

22ND OCTOBER 2001 – 30TH SEPTEMBER 2002



4 CROWN ROAD MANAGEMENT LTD

REPORT OF THE DIRECTOR

The director submits his report and financial statements of the company for the period 22nd October 2001 to 30th September 2002.

ACTIVITY

The Company was incorporated on 28th September 2001 and purchased the freehold of 4 Crown Road, St Margarets, Twickenham, Middlesex on 22nd October 2001
The principal activity of the company is the ownership, management and maintenance of the property. The company is neither a trading or profit making company.

STATE OF AFFAIRS

The company made neither a profit or loss during the period and its financial state of affairs at 30th September 2002 was, in the opinion of the director, satisfactory and has continued to be so since that date.

DIRECTORS

The directors who served during the period and their interests in the company were as follows:

	Shares Held	
	22/10/01	30/9/02
R T Jansen	2	2

By Order of The Board

R T Jansen

Date 6/1/03

4 CROWN ROAD MANAGEMENT LTD

Balance Sheet as at 30th September 2002

	£	£
FIXED ASSETS		
Freehold property at cost		102,821
CURRENT ASSETS		
Debtors	446	
Cash at Bank	148	
	595	
CREDITORS	103,414	
NET CURRENT ASSETS		(102,819)
NET ASSETS		2
Representing		
CAPITAL AND RESERVES		
Share Capital		
Authorised 5 Shares of £1 each		
Issued and fully paid		2
General Reserve		0
		2

The director has taken advantage of the exemption conferred by Section 294A(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 as amended.

The director acknowledges his responsibilities for ensuring that:

1) the company keeps accounting records which comply with Section 221 of the Companies Act 1985.
2) the financial statements give a true and fair view of the company's state of affairs as at 30th September 2002 and of its results 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 is applicable to the company.

Director

Date 6/1/03

4 CROWN ROAD MANAGEMENT LTD

Notes to the Accounts
30th September 2002

1. ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention

2. LOANS

Creditors amounting to £103,414 represent a loan from the director used to fund the acquisition. It is repayable upon demand. No interest has been charged during the period.