

Company Registration No. 4550737 (England and Wales)

2B DAWSON PLACE LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2003



2B DAWSON PLACE LIMITED

COMPANY INFORMATION

Directors

M Roper Drimie
R Burdon Cooper
John Solar
R Goldstein
J C Meyer
A Tai

Secretary

M Roper Drimie

Company number

4550737

Registered office

2B Dawson Place
London
W2 4TJ

Accountants

Katz & Co
Eardley House, 182 Campden Hill Road
London W8 7AS

2B DAWSON PLACE LIMITED

CONTENTS

	Page
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5

2B DAWSON PLACE LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 OCTOBER 2003

The directors present their report and financial statements for the year ended 31 October 2003.

Principal activities

The principal activity of the company continued to be that of property management

Directors

The following directors have held office since 2 October 2002:

M Roper Drimie
R Burdon Cooper
John Solar
R Goldstein
J C Meyer
A Tai

Directors' interests

The directors' interests in the shares of the company were as stated below:

	Ordinary shares of £ 1 each	
	31 October 2003	2 October 2002
M Roper Drimie	1	1
R Burdon Cooper	1	1
John Solar	1	1
R Goldstein	1	1
J C Meyer	1	1
A Tai	1	1

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

On behalf of the board



John Solar
Director
30 July 2004

2B DAWSON PLACE LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE UNAUDITED ACCOUNTS OF 2B DAWSON PLACE LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 October 2003, set out on pages 3 to 5 and you consider that the company is exempt from an audit. 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.

Katz & Co

30 July 2004

Chartered Accountants

Eardley House, 182 Campden Hill Road
London W8 7AS

2B DAWSON PLACE LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 2003

	Notes	2003 £
Turnover		3,579
Administrative expenses		(3,585)
Operating loss		<u>(6)</u>
Other interest receivable and similar income	2	6
Loss on ordinary activities before taxation		<u>-</u>
Tax on loss on ordinary activities	3	-
Loss on ordinary activities after taxation		<u><u>-</u></u>

2B DAWSON PLACE LIMITED

BALANCE SHEET AS AT 31 OCTOBER 2003

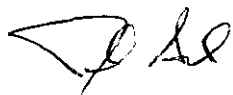
	Notes	2003 £	£
Current assets			
Cash at bank and in hand		1,113	
Creditors: amounts falling due within one year	4	(1,107)	
Total assets less current liabilities			<u>6</u>
Capital and reserves			
Called up share capital	5		<u>6</u>
Shareholders' funds			<u>6</u>

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements were approved by the Board on 30 July 2004



John Solar
Director

2B DAWSON PLACE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2003

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Turnover

Turnover represents contributions receivable from the tenants.

2 Investment income 2003 £

Bank interest	6
---------------	---

3 Taxation

No corporation tax is payable as the company has no taxable profits.

4 Creditors: amounts falling due within one year 2003 £

Other creditors	1,107
-----------------	-------

5 Share capital 2003 £

Authorised

100 Ordinary shares of £1 each	100
--------------------------------	-----

Allotted, called up and fully paid

6 Ordinary shares of £1 each	6
------------------------------	---