

REGISTERED NUMBER: 3324452 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 24TH MARCH 2001

FOR

24 ALMA SQUARE LIMITED



A50
COMPANIES HOUSE

AHJ2U7IC

0376
16/01/02

**CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24TH MARCH 2001**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

24 ALMA SQUARE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 24TH MARCH 2001**

DIRECTORS:

S M A Holmes
Mrs W L Rodney
Miss A K Bell
Ms F C E Law-Turner
S L Martin

SECRETARY:

Miss A K Bell

REGISTERED OFFICE:

24 Alma Square Limited
Flat 4
24 Alma Square
St John's Wood
London
NW8 9QA

REGISTERED NUMBER:

3324452 (England and Wales)

ACCOUNTANTS:

Jamesons Limited
Chartered Accountants
The Old Tannery
Hensington Road
Woodstock
Oxford
OX20 1JL

24 ALMA SQUARE LIMITED

**ABBREVIATED BALANCE SHEET
24TH MARCH 2001**

		2001		2000	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		2,000		2,000
CURRENT ASSETS:					
Debtors		-		250	
Cash at bank		4,444		2,747	
		<u>4,444</u>		<u>2,997</u>	
CREDITORS: Amounts falling due within one year		<u>370</u>		<u>494</u>	
NET CURRENT ASSETS:			<u>4,074</u>		<u>2,503</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£6,074</u>		<u>£4,503</u>
CAPITAL AND RESERVES:					
Called up share capital	3		5		5
Profit and loss account			<u>6,069</u>		<u>4,498</u>
SHAREHOLDERS' FUNDS:			<u>£6,074</u>		<u>£4,503</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 24th March 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 24th March 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year 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 abbreviated financial statements have 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:

W. Rodney
 Mrs W L Rodney - DIRECTOR

Approved by the Board on 13.1.02

The notes form part of these financial statements

24 ALMA SQUARE LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24TH MARCH 2001**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Tangible Fixed Assets

The freehold property of 24 Alma Square, St Johns Wood, London is not being depreciated.

Turnover

Income represents maintenance and ground rent receivable from shareholders.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 25th March 2000 and 24th March 2001	2,000
NET BOOK VALUE:	
At 24th March 2001	2,000
At 24th March 2000	2,000

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2001 £	2000 £
5	ordinary	£1	5 <u> </u>	5 <u> </u>

Allotted and issued:

Number:	Class:	Nominal value:	2001 £	2000 £
5	Share capital	£1	5 <u> </u>	5 <u> </u>

4. TRANSACTIONS WITH DIRECTORS

All directors are shareholders and contribute equally to income of the company and benefit from the expenditure incurred to acquire and maintain the freehold.