

24 AINGER ROAD LONDON NW3 LIMITED

INDEX TO REPORT AND ACCOUNTS

<u>CONTENTS</u>	<u>PAGE</u>
COMPANY INFORMATION	3
REPORT OF THE DIRECTORS	4
PROFIT AND LOSS ACCOUNT	5
BALANCE SHEET	6-7
NOTES TO THE ACCOUNTS	8-10

Registered No: 1991247



24 AINGER ROAD LONDON NW3 LIMITED

COMPANY INFORMATION

DIRECTORS :

R.K.Hatch
P.Dawson
Dr.S.Baker

SECRETARY :

Dr.S.Baker

REGISTERED OFFICE :

Veritas House
Chertsey Road
Woking
Surrey GU21 5BD

REPORT OF THE DIRECTORS

The directors present their report and the accounts of the company for the year ended 31st. March 1995.

PRINCIPAL ACTIVITY

The principal activity of the company during the year continued to be property management.

DIRECTORS AND THEIR INTERESTS

The directors of the company during the year and their beneficial interests in the share capital of the company were as follows:-

	Ordinary £1 shares	
	<u>31.03.95</u>	<u>31.03.1994</u>
R.K.Hatch	1	1
P.Dawson	1	1
Dr.S.Baker	1	1

The directors have taken advantage, in the preparation of their report, of the exemptions applicable to small companies.

Approved by the Board of Directors on 17th May 1995 and signed on their behalf by:



Secretary. Dr.S.Baker

24 AINGER ROAD LONDON NW3 LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 1995

	<u>Notes</u>	<u>1995</u> <u>£</u>	<u>1994</u> <u>£</u>
Turnover	(2)	1,797	3,342
Administrative Expenses		(1,797)	(3,342)
(Deficit)/Surplus on ordinary activities before taxation		-	-
Taxation		-	-
(Deficit)/Surplus on ordinary activities after taxation		-	-
Retained surplus brought forward		2,150	2,150
Retained surplus carried forward		2,150	2,150

The company has no recognised gains (or losses) for the year other than those dealt with in the profit and loss account.

(The notes on pages 8-10 form part of these accounts)

24 AINGER ROAD LONDON NW3 LIMITED

BALANCE SHEET AS AT
31ST MARCH 1995

	<u>Notes</u>	<u>1995</u> £	<u>1994</u> £
FIXED ASSETS			
Tangible Assets	(4)	2,400	2,400
CURRENT ASSETS			
Debtors	(5)	4	4
Cash at Bank and in hand		1,632	929
		<u>1,636</u>	<u>933</u>
CREDITORS			
Amounts falling due within one year	(6)	(1,882)	(1,179)
NET CURRENT LIABILITIES		<u>(246)</u>	<u>(246)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,154</u>	<u>2,154</u>
CREDITORS			
Amounts falling due after more than one year		-	-
		<u>2,154</u>	<u>2,154</u>
CAPITAL AND RESERVES			
Called up share capital	(7)	4	4
Profit and loss account		2,150	2,150
		<u>2,154</u>	<u>2,154</u>

The directors are satisfied that the company is entitled to exemption under section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

24 AINGER ROAD LONDON NW3 LIMITED

BALANCE SHEET AS AT
31ST MARCH 1995

CONTINUED

The directors acknowledge their responsibilities for:

(i) ensuring that the company keeps proper 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 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.

The directors have taken advantage, in the preparation of the accounts, of special exemptions applicable to small companies under Schedule 8 Part 1 of the Companies Act 1985. In the opinion of the directors the company qualifies as a small company and is entitled to make use of the special exemptions.

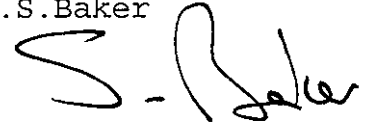
Approved by the Board of Directors on

17-5-1995

Director R.K.Hatch



Director Dr.S.Baker



(The notes on pages 8-10 form part of these accounts)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 1995

1. ACCOUNTING POLICIES

(a) Accounting convention

The accounts have been prepared under the historical cost convention.

(b) Turnover

Turnover represents the invoiced amounts for management charges.

(c) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost less estimated residual value, of each asset over its expected useful life as follows:

Long leasehold property	-	Not provided
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(d) Cash Flow Statement

The company has taken advantage of the exemption in Financial Reporting Standard No.1 from producing a cash flow statement on the grounds that it is a small company.

24 AINGER ROAD LONDON NW3 LIMITED

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 1995

2. **TURNOVER**

Turnover and profit before tax are wholly attributable to the company's main activity.

3. **OPERATING RESULTS**

	<u>1995</u>	<u>1994</u>
	£	£
This is stated after charging		
Auditors remuneration	-	294
	<hr/>	<hr/>

4. **TANGIBLE FIXED ASSETS**

		Land and Buildings
		<hr/>
		£
Cost:		
At 1 April 1994		2,400
Additions		-
		<hr/>
At 31 March 1995		2,400
		<hr/>
Net book values		
At 31 March 1995		2,400
		<hr/>
At 31 March 1994		2,400
		<hr/>

5. **DEBTORS**

Trade debtors	4	4
	<hr/>	<hr/>

6. **CREDITORS**

Amounts falling due within one year		
Trade creditors	1,632	929
Other creditors and accruals	250	250
	<hr/>	<hr/>
	1,882	1,179
	<hr/>	<hr/>

24 AINGER ROAD LONDON NW3 LIMITED

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 1995

7. SHARE CAPITAL

The called up share capital of the company throughout the year was as follows:

Authorised	<u>£</u>
100 Ordinary shares of £1 each	100
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Allotted, called-up and fully paid	
4 Ordinary shares of £1 each	4
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8. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS

	<u>1995</u>	<u>1994</u>
	<u>£</u>	<u>£</u>
Opening shareholders funds	2,154	2,154
Profit/(Loss) for the year	-	-
Closing shareholders funds	<u>2,154</u>	<u>2,154</u>

9. COMMITMENTS AND CONTINGENT LIABILITIES

There were no capital commitments authorised or contracted for at the balance sheet date.