REGISTRAR.

REGISTERED NUMBER: 3324452 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 24TH MARCH 2000

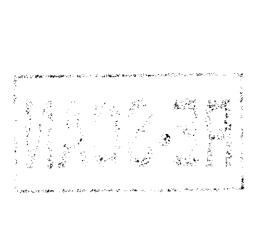
FOR

24 ALMA SQUARE LIMITED



AO7
COMPANIES HOUSE

0690
09/01/01



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COMPANY INFORMATION FOR THE YEAR ENDED 24TH MARCH 2000

DIRECTORS:

S M A Holmes Ms W L Allen Miss A K Bell

Ms F C E Law-Turner

S L Martin

SECRETARY:

Miss A K Bell

REGISTERED OFFICE:

24A Alma Square St Johns Wood

London NW8 9QA

REGISTERED NUMBER:

3324452 (England and Wales)

ACCOUNTANTS:

Jamesons

Chartered Accountants The Old Tannery Hensington Road Woodstock, Oxford

OX20 1JL

ABBREVIATED BALANCE SHEET 24TH MARCH 2000

	_	2000		1999	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		2,000		2,000
CURRENT ASSETS:					
Debtors		250		150	
Cash at bank		2,747		887	
		2,997		1,037	
CREDITORS: Amounts falling					
due within one year		494 ———		510	
NET CURRENT ASSETS:			2,503		527
TOTAL ASSETS LESS CURRENT					
LIABILITIES:			£4,503		£2,527
			===		===
CAPITAL AND RESERVES:					
Called up share capital	3		5		5
Profit and loss account			4,498		2,522
					
SHAREHOLDERS' FUNDS:			£4,503		£2,527
					=====

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 24th March 2000.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

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:

Ms W L Allen - DIRECTOR

Approved by the Board on 4/1/01

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 24TH MARCH 2000

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

3.

Income represents maintenance and ground rent receivable from shareholders.

2. TANGIBLE FIXED ASSETS

				Total	
			_	£	
COST:					
At 25th Marc				2 000	
and 24th Mar	ch 2000			2,000	
NET BOOK	VALUE:				
At 24th Marc				2,000	
. 10 23 1011 1710110	11 2000				
At 24th Marc	h 1999			2,000	
				===	
CALLED U	P SHARE CAPITAL				
Authorised:					
Number:	Class:	Nominal	2000	1999	
	-	value:	£	£	
5	ordinary	£1	5	5	
			=		
Allotted and		37 1 1	2000	1000	
Number:	Class:	Nominal	2000	1999	
<i>_</i>	Cl '4-1	value:	£	£	
5	Share capital	£1	5	5	

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. At 24th March 2000 the sum of £250 in total was due from Ms F C E Law-Turner and S M A Holmes.