


REGISTERED NUMBER: 3324452 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 24TH MARCH 2000
FOR
24 ALMA SQUARE LIMITED

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FOR THE YEAR ENDED 24TH MARCH 2000**

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24 ALMA SQUARE LIMITED

**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

24 ALMA SQUARE LIMITED

ABBREVIATED BALANCE SHEET
24TH MARCH 2000

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

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

24 ALMA SQUARE LIMITED

**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

Income represents maintenance and ground rent receivable from shareholders.

2. TANGIBLE FIXED ASSETS

| | Total |
|---|-------|
| | £ |
| COST: | |
| At 25th March 1999 and 24th March 2000 | 2,000 |
| NET BOOK VALUE: | |
| At 24th March 2000 | 2,000 |
| At 24th March 1999 | 2,000 |

3. CALLED UP SHARE CAPITAL

Authorised:

| Number: | Class: | Nominal value: | 2000 £ | 1999 £ |
|---------|----------|-------------------|-----------|-----------|
| 5 | ordinary | £1 | 5 | 5 |

Allotted and issued:

| Number: | Class: | Nominal value: | 2000 £ | 1999 £ |
|---------|---------------|-------------------|-----------|-----------|
| 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.