

**235 PORTNALL ROAD
MANAGEMENT
COMPANY LIMITED**

Company number 3040575



Company No 3040575

235 PORTNALL ROAD MANAGEMENT COMPNAY LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2001

	Note	31 December 2001	31 December 2000
CALLED UP SHARE CAPITAL		£	£
NOT PAID		3.00	3.00
CAPITAL AND RESERVES			
CALLED UP SHARE CAPITAL	1.	3.00	3.00

The company has been dormant since incorporation on 31 march 1995

Approved by the Board of Directors on 16 October 2002

and

Signed on their behalf by

K. J. Timperley 16/10/02

Karen Timperley (Director)

Notes to Balance Sheet

1. The company is authorised to issue 3 ordinary shares at £1 each
The company has allotted 3 ordinary £1 shares

235 PORTNALL ROAD MANAGEMENT COMPANY LIMITED

235 Portnall Road Management Company Limited was incorporated on 31 March 1995 to manage the freehold of 235 Portnall Road, London W9 3BL.

The Company has not traded in the year ended 31 December 2001

The Directors and changes of directors for the company are as follows:

	Appointed	Resigned
Marion Patricia Budd	8 October 1997	24 August 2001
Lara Beatrice Corner	8 October 1997	
Jonathan Kaplan	1 October 1999	
Karen JayneTimperley	24 August 2001	

BOARD OF DIRECTORS MEETING
24th September 2002

Present: Karen Timperley
Lara Corner
Jonathon Kaplan

- 1. Minutes of previous meeting and matters arising**
- 2. Jonathan's departure**

Jonathon has exchanged on his property and is expected to complete within the next few days. The new owner is called Ellie Rawston. Jonathon will resign as Director and it was agreed that Ellie would be asked to replace him as Director of the company. Karen will pass on contact details to Lara once Ellie has moved in

- 3. Insurance claim**

Lara confirmed that the insurance claim resulting from the leak from Jonathon's bathroom had been settled and she had received a payment of £357

- 4. Repairs/Improvements in the coming year**

We had previously agreed that the hallway and the front door should be redecorated. There have, however been a number of people moving in/out so painting was postponed. It was agreed that we would consult with the new Director once she had moved in.

- 5. AOB**
Nothing at this stage but ongoing issues will be discussed once new Director is appointed