NERI HOUSE LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2003

	2003 £	£	2002 £	£
TURNOVER	_	NIL	~	NIL
EXPENSES				
Audit / Accountancy fees			0	
Bank; (interest received)/charges	(49)		(234)	
Insurance on Property	1,636		1,520	
Lights	0		0	
Professional fees (repairs & insurance)	0		0	
Repairs & Maintenance to property	19,767		0	
Sundry (Companies House Annual return)	139_	_	2,166	
	21,492		3,453	
Less payment by Shareholders/Tenants	(21,492)	NIL.	(3,453)	NIL
OPERATING PROFIT		NIL		NIL
TAX ON PROFIT ON ORDINARY ACTIVITIES	_	NIL	_	NIL
RETAINED PROFIT FOR THE YEAR		NIL		NIL
RETAINED PROFIT (brought forward)		305		305
RETAINED PROFIT		305	-	305

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the profit or loss as shown above

CONTINUING OPERATIONS

None of the company's activities was acquired or discontinued during the accounting period shown above

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COMPANIES HOUSE 04/11/03

NERI HOUSE LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2003

	2003		2002
	£	£	££
FIXED ASSETS			
Freehold Land & Buildings at cost		2,000	2,000
CURRENT ASSETS			
Cash at Bank	6,631	4	15,307
CURRENT LIABILITIES			
Creditors - due within one year	NIL		NIL
Shareholder/Tenants levy for Expenses	6,126		14,802
Grial etiolide // Terratits levy for Expenses	0,120		14,002
NET CURRENT ASSETS/(LIABILITIES)		505	505
,			
TOTAL NET ASSETS	-1	2,505	2,505
Financed by:			
CAPITAL AND RESERVES			
Ordinary shares of £1 each, issued & fully paid	;	2,200	2,200
Retained profit		305	305
	, , ,	2,505	2,505

DIRECTORS STATEMENT

For the year ended 31st March 2001 the company was entitled to exemption under section 249A (1) of the Companies Act 1985.

No notice (from members) has been deposited under subsection 2 of section 249B

The directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with section 221; and preparing accounts which give a true and fair view of the company at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

The directors have taken advantage of special exemptions conferred by Schedule 8 to the Companies Act 1985 applicable to small companies in the preparation of the financial statements on the ground that, in their opinion, the company is entitled to those exemptions.

Approved by the Board on

(Director)

12/10/2003

£1,077.10	Hall work	100326 Eastern Contracting				£5,573,32	П
05 405 to	Davidson 4040404	100006	(£283.14) February Levy	(£287.44) (£283,14)	(£297.44) (£190.00)	£11,845.82	
(86.03)	Net Hitelast to Zovi IVo					£10,777.80 a	
	Locks on the electrics box	100333 Rosie Fetzer				£10,770.81	П
	Abort Fee	100323 24 * 7				£10,802.21	T
	Charus from Elet 3		(£283.14) January Levy	(£287.44) (£283.14)	(£297.44) (£190.00)	£10,752,21	
						£9,684,19	
						£9,684,19	T
	7					£9,684.19	
(£6.23)	Interest to 28/12/02	edutarisu upun 222001				£9,677,346	T
220.00	Cleaning	100321 Marian				£11,313.88	Γ
			December Levy	(£287.44) (£283.14)	(£297.44) (£190.00)	£11,333,88	
						£10,265,86	Τ
						£10,285.86	
						£10,265.86	
(20.84)	interest to Zo/17/0Z					£10,200,00 a	T
			(£283.14) November Levy	(£297.44) (£283.14)	(£297.44) (£190.00)	£10,259.02	
						£9,191.00	
(80,00)	United and the Total Co. Co.					£8.191.00	T
(N. 63)	Creaning	100237 Systia Chin				26,190,401 20,101,001	T
			(£283.14) October Levy	(£287.44) (£283.14)	(£297.44) (£190.00)	£9,199,40	
(£0,56)	Interest to 28/09/02					£8,131,38 a	
218.00	Cleaning	100236 Sylvie Chin				£6,130.82	
2302.00	Cleaning	100639 Syryla Contracting				£0,440.02	T
£611.00	Electrics Box	100238 Robert Mason				£8,484.82	T
			September Levy	(£287.44) (£283.14)	(£297.44) (£190.00)	£9,095.82	
						£8,027,80	1
						£8,027.80	
(£0.54)	Interest to 28/08/02					£8,027.80 a	
£150,00	Cionini	100233 Gardener			:	£8,027.26	
W LC3	Cincipa	200227 Sakdo Chin	(EZB3, 34) August Levy	(\$287.44) (\$203.34)	(£297.44) (£190.00)	E5,204,26	
					2007	£7,136.24	
						£7,136.24	
						£7,136,24	
(\$0.46)	Cleaning	JUUZZZ SYVIB CRIR				£7,130.76	T
	2	200000	(£283.14) July Levy	(£297.44) (£283.14)	(£297.44) (£190.00)	£7,149.28	
						£6,081,26 a	
						£6,081.26	П
						£5,081.26	
(£0.40)	Interest 28/06/02					£6,081.26 a	
00.63		100231 Sylvia Chin				99.080,93	П
				(£297.44) (£283.14)	(£297.44) (£190.00)	£6,089.86	
(£3.19)	Interest 28/05/02					£5,021.84 a	
£9.00	Cleaning	100230 Sylvia Chin				£5,018.65	
	Cleaning Room Room	10021Z AJN 100226 Sylvia Chin				£5,027,65	
£3,231,46	Electics	100229(1t Robert Kirk (to 24/7)				£10,747.15	T
£3,460.00	Church Wall	100209 Robert Kirk			View :	£13,978.61	
(8.13.62)	Bank Interest 26/04/02		May Levy	(£297.44) (£283.14) May Levy	(\$297.44) (\$190.00)	£15,370.08 8	T
18	2 visists	100228 Sylvia Chin		H		£16,356.97	
			(£283.14) April Levy	(£297.44) (£283.14)	(£297.44) (£190.00)		
			(£2,200.00) (£305.20)		(£1,047.96)	£2,000.00 0.00 £15,306.95	ß

BANK HISUR, LIGHTS PROF. REPAIR SUNDRY INTICHES MAINT	DETAILS	ATE CHEQUE PAYEE NUMBER	CAPITAL EARNINGS	LAT 3 FLAT 4	CR'S EXPENSES LEVY FLAT 1 FLAT 2 1 77 RR% 17 TB%	DR'S BANK :	& BLDG
			5		ראמור	ASSETO	
PROFIT & LOSS ACCOUNT	H 2002	01 APRIL 2001 - 31 MARCH 2002			BALANCE SHEET		
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NER! HOUSE LIMITED

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Statements

	_	_			-	_	_	_							
£2,000.00													& BLDG	LAND	
												>	*	DR'S	ASSETS
£6,631.21	£6,631.21	£8,631.21	£6,631.21	£6,631.21 a	€6,630.80	£6,640.80	£5,572.78	£5,572.78	£5,572.78	£5,577	£5,563,32	A/C A/C	CHEQ	BANK	
.21	.21	21	21	21 8	.80	88	78	.78	2.78	78 a	.32			CRS	
(£5,288.81)						(£297.44)						27.85%	FLAT 1		BALA!
) (£3,327.96)) (£190.00)						17.79% 2	FLAT 2	EXPENSES	BALANCE SHEET
						X) (£287.44)						27.86%	FLAT	LEVY	
(£5,209.46) (£4,961.50) (£2,200.00) (£305.20)												26.51%			
(£2,2						(£283,14) March Levy							CAPITAL	ISSUED	SHARE
00.00) (£30						VV									SHAREHOLDER FUNDS
5.20)			-							_		-	EARNINGS	WED DATE	8
					2						100		MUMBER	CHEC	01
Balance					100331 Marian				1		100330 Marian	ļ		Ĭ	01 APRIL 200
Salances carried forward								ĺ						PAYEE	iL 2001 - 31 MARCH 2002
ā				Net inter	Cleaning					Net inter	Cleaning				:H 2002
				Net interest 28/03/03						Net interest 27/02/03			1	DETAILS	
(£49.		+		(£0.41)		+		1		(24.62)			SOHO/THE	244	
(£49.30) £1.635.92				1						5				i c	PROFIT
2 £0.00													Logica	555	PROFIT & LOSS ACCOUNT
60.03													7.0		COUNT
£0.00 £19,766.86												2000	MANUT		
£138.50				7.10	510 00						£10.00		OMPA		