

**26-28 WARRINGTON CRESCENT LIMITED**  
**DIRECTORS' REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2001**



**Company No. 01683304**

## **26-28 WARRINGTON CRESCENT LIMITED**

### **COMPANY INFORMATION**

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**Directors**

N Foster  
R Epstein-Dreyer  
J Doll-Steinberg

**Secretary**

Mrs B Foster

**Company number**

01683304

**Registered office**

c/o WillowAcre Limited  
159-165 Great Portland Street  
London  
W1W 5PA

**Accountants**

John Sheppard & Co  
Oak House  
Barrington Road  
Altrincham  
Cheshire  
WA14 1HZ

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# **26-28 WARRINGTON CRESCENT LIMITED**

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# 26-28 WARRINGTON CRESCENT LIMITED

## DIRECTORS' REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2001

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The directors present their report and the accounts for the company for the year ended 31st December 2001.

### Principal activities

The company did not trade during the year, and accordingly no profit and loss account has been prepared.

### Directors and their interests

The directors who held office during the year and their beneficial interests in the company's issued share capital are given below:

Name of director	Share type	At 31st December 2001	At 1st January 2001
N Foster	Ordinary shares of £1 each	2	2
R Epstein-Dreyer	Ordinary shares of £1 each	-	-
J Doll-Steinberg	Ordinary shares of £1 each	1	1

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that year. In preparing those accounts the directors are required to:

Select suitable accounting policies and then apply them consistently;

Make judgements and estimates that are reasonable and prudent;

Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Small company exemptions

This report has been prepared in accordance with the special provisions relating to small companies within part VII of the Companies Act 1985.

By order of the Board



Mrs B Foster, Secretary

Date: 31.05.02

# 26-28 WARRINGTON CRESCENT LIMITED

## BALANCE SHEET

AS AT 31ST DECEMBER 2001

	Notes	£	2001 £	£	2000 £
<b>Current assets</b>					
Debtors	2		<u>10</u>		<u>10</u>
<b>Total assets less current liabilities</b>			<u><u>10</u></u>		<u><u>10</u></u>
<b>Capital and reserves</b>					
Share capital	3		<u>10</u>		<u>10</u>
<b>Shareholders' funds</b>			<u><u>10</u></u>		<u><u>10</u></u>

The directors are of the opinion that the company is entitled to exemption from audit conferred by Subsection 1 of Section 249A of the Companies Act 1985 for the year ended 31st December 2001.

The directors confirm that no member or members have requested an audit pursuant to Subsection 2 of Section 249B of the Companies Act 1985.

The directors confirm that they are responsible for:

ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985,

and preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of the financial year and of its results 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 accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective March 1999).

These accounts were approved by the board on 31<sup>st</sup> May 2002 and signed on its behalf by:



N Foster  
Director

# 26-28 WARRINGTON CRESCENT LIMITED

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2001

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### 1 Accounting policies

#### Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

#### Freehold reversionary interest

The company holds the freehold of 26-28 Warrington Crescent, London W9. The company acquired the freehold at nil cost.

### 2 Debtors

	2001	2000
	£	£
Called up share capital not paid	10	10
	<u>10</u>	<u>10</u>

### 3 Share capital

	2001	2000
	£	£
<b>Authorised</b>		
10 Ordinary shares of £1.00 each	10	10
	<u>10</u>	<u>10</u>
<b>Allotted</b>		
10 Allotted, called up and fully paid ordinary shares of £1.00 each	10	10
	<u>10</u>	<u>10</u>