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6 CASTELLAIN ROAD LIMITED

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 23RD JUNE 1999


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6 CASTELLAIN ROAD LIMITED

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 23RD JUNE 1999

DIRECTORS

D. Alatawneh
B. Roth

SECRETARY

B. Roth

REGISTERED NUMBER

1771548

REGISTERED OFFICE

36 Pine Grove
London. N20 8LB

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6 CASTELLAIN ROAD LIMITED

REPORT OF THE DIRECTORS

The directors present their report and accounts for the year ended 23rd June 1999.

PRINCIPAL ACTIVITY

The principal activity of the company is the management and maintenance of the property at 6 Castellain Road, London W9.

DIRECTORS AND THEIR INTERESTS

The directors in office in the year and their interests in shares in the company at the balance sheet date and at the beginning of the year were as follows:-

	<u>Ordinary Shares</u>
D. Alatawneh (appointed 2nd August 1999)	1
R.G. Burnand (resigned 2nd August 1999)	0
N.F. Burnand (resigned 2nd August 1999)	0
B. Roth (appointed 2nd August 1999)	1

DIRECTORS RESPONSIBILITIES

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 period. 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;
- follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts;
- 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 to 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 DISCLOSURE

In preparing the above report the directors have taken advantage of the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board

23/3/00.


B. Roth
Secretary

**ACCOUNTANT'S REPORT ON THE UNAUDITED ACCOUNTS
TO THE DIRECTORS OF 6 CASTELLAIN ROAD LIMITED**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 23rd June 1999, set out on pages 3 to 5, and you consider that the company is exempt from an audit and a report under section 249A(2) of the Companies Act 1985. In accordance with your instructions, I have compiled these accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.



Sheryl M Cain FCA
Chartered Accountant
Flat 3,
144 Sutherland Avenue,
London. W9 1HP.

28th March 2000.

6 CASTELLAIN ROAD LIMITED

INCOME AND EXPENDITURE ACCOUNT **FOR THE YEAR ENDED 23RD JUNE 1999**

	<u>NOTES</u>	<u>1999</u>	<u>1998</u>
		£	£
Service charges due	1	4,751	3,581
Add : Interest receivable(net)		<u>60</u>	<u>136</u>
		4,811	3,717
Less : Operating expenses		<u>4,646</u>	<u>3,717</u>
Excess of income over expenditure		165	0
Surplus brought forward		0	0
Surplus carried forward		<u><u>165</u></u>	<u><u>0</u></u>

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the above two financial years.

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the surplus or deficit for the above two financial years.

6 CASTELLAIN ROAD LIMITED

BALANCE SHEET

23RD JUNE 1999

	<u>NOTES</u>	<u>1999</u> £	<u>1998</u> £
<u>CURRENT ASSETS</u>			
Prepayments and Accrued Income		3,173	4,028
Cash at bank and in hand		<u>2,474</u>	<u>978</u>
		5,647	5,006
<u>CURRENT LIABILITIES</u>			
Accruals and Deferred Income		1,382	1,406
		<u>4,265</u>	<u>3,600</u>
<u>CAPITAL AND RESERVES</u>			
Share Capital	2	4	4
General reserves		3,596	3,596
Main Block reserves		698	0
Interior Block reserves		<u>(33)</u>	<u>0</u>
	3	<u>4,265</u>	<u>3,600</u>

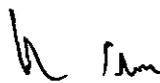
The directors are satisfied that the company is entitled to exemption under section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for :

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit 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 is applicable to the company.

In the preparation of the company's annual accounts, the directors have taken advantage of the special provisions of Part VII of the Companies Act 1985 applicable to small companies.

Approved by the Board on 23 March 2000 and signed on its behalf by


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6 CASTELLAIN ROAD LIMITED

NOTES TO THE ACCOUNTS **FOR THE YEAR ENDED 23RD JUNE 1999**

1. ACCOUNTING POLICIES

The company's accounting policies include:-

(i) Contributions represent the total contributions receivable during the year in respect of maintenance.

(ii) Basis of Accounting . The accounts have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

(iii) Investment. The company owns the freehold of 6 Castellain Road subject to leases granted although no monetary value is placed thereon in these financial statements.

2. SHARE CAPITAL

	<u>1999</u>	<u>1998</u>
Authorised share capital		
4 ordinary shares of £1 each	<u>4</u>	<u>4</u>
Allotted, called up and fully paid		
5 ordinary shares of £1 each	<u>5</u>	<u>5</u>

3. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	<u>1999</u>	<u>1998</u>
	£	£
Surplus for the year	165	0
Transfer to reserves	<u>0</u>	<u>0</u>
Net addition to shareholders funds	165	0
Shareholders funds at 24th June 1998	<u>4</u>	<u>4</u>
Shareholders funds at 23rd June 1999	<u>169</u>	<u>4</u>