

857 GARRATT LANE MANAGEMENT LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 30 APRIL 2001

DIRECTORS:

Carol Anne Luta (resigned 15.6.2001)
Claudio Carmine Grisorio (appointed 8.10.2000)
Manuel Ferreira Ribeiro
Jane Fawkes (appointed 8.10.2000)

COMPANY SECRETARY:

Carol Anne Luta

REGISTERED OFFICE:

857(A) Garratt Lane
London
SW17 0LX

ACCOUNTANTS:

VBP & Co.
Chartered Accountants
113 London Road
Morden
Surrey SM4 5HP



Incorporated in England - No: 1946480

857 GARRATT LANE MANAGEMENT LIMITED

ACCOUNTANT'S REPORT TO THE DIRECTORS ON THE UNAUDITED ACCOUNTS OF

857 GARRATT LANE MANAGEMENT LIMITED

As described on Page 3, you have approved the accounts for the year ended 30th April 2001 set out on pages 3 to 5. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and from the information and explanations supplied to us.



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VBP & Co.
Chartered Accountants

113 London Road
Morden
Surrey
SM4 5HP

Date: 11.02.2002

857 GARRATT LANE MANAGEMENT LIMITED


BALANCE SHEET AT 30 APRIL 2001

	<u>NOTE</u>	<u>2001</u>	<u>2000</u>
CURRENT ASSETS			
Debtors & Prepayments	5	239	239
<u>LESS: CURRENT LIABILITIES</u>			
CREDITORS: Amounts falling due within one year	4	235	235
Net Current Assets		4	4
Total Assets less Current Liabilities		£ 4	£ 4
CAPITAL AND RESERVES			
Issue Capital	6	4	4
		£ 4	£ 4

The Directors confirm that:

- (a) for the year in question the Company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985,
- (b) no notice has been deposited under section 249B(2) in relation to its accounts for the financial year, and
- (b) they acknowledge their responsibilities for:
 - (i) ensuring that the Company keeps accounting records which comply with section 221, 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 profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standards for Smaller Entities (effective March 2001)

 M F Ribeiro (Director)

Signed on behalf of the Board

on 10.02.2002

857 GARRATT LANE MANAGEMENT LIMITED
NOTES TO THE ACCOUNTS - 30 APRIL 2001

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 2001).

2. TURNOVER

Turnover is the amount receivable by the Company for services rendered including Value Added Tax.

The company does not trade in its own right. All expenditure has been recharged. No statutory Profit and Loss Account is required.

Charges are inclusive of VAT (not recoverable) where applicable.

3. TAXATION

No provision for Tax has been made.

4. <u>CREDITORS: Amounts falling due within one year</u>	<u>2001</u>	<u>2000</u>
Accruals	235	235
	==	==

5. DEBTORS

Maintenance Account	239	239
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6. <u>SHARE CAPITAL</u>	<u>Authorised</u>	<u>Issued and Fully Paid</u>
Ordinary shares of £1 each	100	4
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7. SMALL COMPANY RULES

Advantage has been taken in the preparation of this report of the special exemptions applicable to small companies.

857 GARRATT LANE MANAGEMENT LIMITED

PROPERTY MAINTENANCE ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2001

	<u>2001</u>	<u>2000</u>
Repairs and Maintenance	12	14
Electricity	102	97
Printing, Postage and Stationery	2	1
Accountancy	235	235
Company Filing Fees	15	15
Gardening Expenses	108	64
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	<u>£ 474</u>	<u>£ 426</u>

MAINTENANCE ACCOUNT - FOR THE YEAR ENDED 30 APRIL 2001

Balance as at 1 May 2000	239	239
<u>Add:</u> Maintenance and Costs Recoverable	474	426
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	713	665
<u>Less:</u> Recovered during the year	474	426
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Balance as at 30 April 2001	<u>£239</u>	<u>£239</u>