

**857 GARRATT LANE MANAGEMENT LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 30 APRIL 2003**

**DIRECTORS:**

Claudio Carmine Grisorio  
Manuel Ferreira Ribeiro  
Jane Fawkes

**COMPANY SECRETARY:**

Manuel Ferreira Ribeiro

**REGISTERED OFFICE:**

857(A) Garratt Lane  
London  
SW17 0LX

**ACCOUNTANTS:**

VBP & Co.  
Chartered Accountants  
19 Morden Court Parade  
London Road  
Morden  
Surrey SM4 5HJ

**Incorporated in England - No: 1946480**

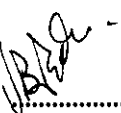


**857 GARRATT LANE MANAGEMENT LIMITED**

**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 2003 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.

  
.....  
VBP & Co.  
Chartered Accountants

19 Morden Court Parade  
London Road  
Morden  
Surrey  
SM4 5HP

Date: 14<sup>th</sup> February 2004.

**857 GARRATT LANE MANAGEMENT LIMITED**

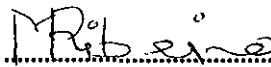
**BALANCE SHEET AT 30 APRIL 2003**

	<u>NOTE</u>	<u>2003</u>	<u>2002</u>
<b>CURRENT ASSETS</b>			
Debtors & Prepayments	5	239	239
<b><u>LESS: CURRENT LIABILITIES</u></b>			
CREDITORS: Amounts falling due within one year	4	235	235
		-----	-----
Net Current Assets		4	4
		-----	-----
Total Assets less Current Liabilities		£ 4	£ 4
		=====	=====
<b>CAPITAL AND RESERVES</b>			
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

 ..... M F Ribeiro (Director)  
Signed on behalf of the Board  
on 13-02-04

**857 GARRATT LANE MANAGEMENT LIMITED**  
**NOTES TO THE ACCOUNTS - 30 APRIL 2003**

**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

**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.

<b>4. <u>CREDITORS: Amounts falling due within one year</u></b>	<b><u>2003</u></b>	<b><u>2002</u></b>
Accruals	235	235
	===	===

**5. DEBTORS**

Maintenance Account	239	239
	===	===

<b>6. <u>SHARE CAPITAL</u></b>	<b><u>Authorised</u></b>	<b><u>Issued and Fully Paid</u></b>
Ordinary shares of £1 each	100	4
	===	==

**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 2003**

	<b><u>2003</u></b>	<b><u>2002</u></b>
Repairs and Maintenance	72	24
Electricity	102	104
Printing, Postage and Stationery	-	1
Accountancy	235	235
Company Filing Fees	15	15
Gardening Expenses	240	100
	-----	-----
	£ 664	£ 479
	=====	=====

**MAINTENANCE ACCOUNT - FOR THE YEAR ENDED 30 APRIL 2003**

Balance as at 1 May 2002	239	239
<b><u>Add:</u></b> Maintenance and Costs Recoverable	664	479
	-----	-----
	903	718
<b><u>Less:</u></b> Recovered during the year	664	479
	-----	-----
Balance as at 30 April 2003	£239	£239
	=====	=====