

CHALFONT COURT MANAGEMENT LTD.

Reg. Office - 3 Chalfont Court, Beaumont Rise, Marlow SL7 1ED - 01628 477869

Reg. Number 02596138

ACCOUNTS FOR THE YEAR ENDING 31.3.02

	<u>This</u> <u>year</u>	<u>Last</u> <u>year</u>
<u>Profit & Loss Account 2002</u>	£	£
Income	Nil	Nil
Outgoings	<u>20¹</u>	<u>20¹</u>
Profit (Loss)	(20)	(20)
Tax	Nil	Nil
Dividends	<u>Nil</u>	<u>Nil</u>
Retained Profit (Loss)	<u>(20)</u>	<u>(20)</u>

Notes: ¹ Registration Fee

Balance Sheet for Year 2002

Fixed Assets	500 ²	500 ²
Current Assets	Nil	Nil
Current Liabilities	(1593) ³	(1573) ³
Creditors	Nil	Nil
Shareholders Stake	<u>100</u>	<u>100</u>
	<u>993</u>	<u>973</u>
Capital	100 ⁴	100 ⁴
Profit and Loss Account	(1093)	(1073)
(Accumulation Directors a/c)		
Provisions	<u>Nil</u>	<u>Nil</u>
	<u>993</u>	<u>(973)</u>

Notes: ² Purchase price of freehold

³ Accumulation of Outgoings since formation

⁴ Issued fully paid shares to leaseholders/
shareholders. 100 @ £1 - fully paid.

We hereby confirm that the Company has been dormant throughout this financial year, and there is no intention that this shall alter during the coming accounting period.

Signed: (A.J. TURNER, Director)

..... (R. POTTON, Hon. Secretary)

27 March 2002

