

142 COTSWOLD ROAD MANAGEMENT COMPANY LTD

COMPANY NUMBER 2890845

BALANCE SHEET AS AT 1/1/01

BALANCE SHEET BROUGHT FORWARD FROM 1/1/00	£987.51
-------------------------------------------	---------

FIXED ASSETS	NIL
TANGIBLE ASSETS	

CURRENT ASSETS	
STOCKS	NIL
DEBTORS	NIL
CASH AT BANK	£1274.63

CREDITORS: Amounts falling due within one year	£245.52
---------------------------------------------------	---------

Sundries	£548.99
----------	---------

NET ASSETS: TOTAL ASSETS LESS CURRENT LIABILITIES	NIL
---------------------------------------------------------	-----

CREDITORS:AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	NIL
--------------------------------------------------------------	-----

CAPITAL & RESERVES: SHARE CAPITAL PROFIT & LOSS	£480.12 (Profit)
-------------------------------------------------------	------------------

BALANCE AS AT 1/1/01	£1447.63 (profit)
----------------------	-------------------



The Directors:

have taken advantage of s249A(1) of the Companies Act 1985 in not having these accounts audited,

and,

confirm that no notice has been deposited under s249B(2) of the Companies Act 1985,

and,

acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s221 of the Companies Act 1985,

and,

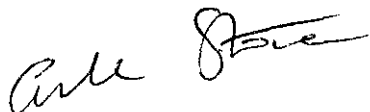
acknowledge their responsibilities for preparing accounts which give a true and fair view of the company as at 1/1/01 and of its loss for the year then ended in accordance with the requirements of s226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company,

and,

have taken advantage of the exemptions conferred by s246 of the Companies Act 1985 on the basis that the company qualified as a small company.

These financial statements were approved by the board of Directors on 30/9/01 and were signed on its behalf by:

Name and signature of Director

A handwritten signature in dark ink, appearing to read 'Caroline Stone', written in a cursive style.

CAROLINE STONE