

**REPORT OF THE DIRECTORS AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 1998  
FOR  
202-204 AMYAND PARK ROAD (TWICKENHAM)LTD**

2992828



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FOR THE YEAR ENDED 30 NOVEMBER 1998**

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**202-204 AMYAND PARK ROAD (TWICKENHAM)LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 NOVEMBER 1998**

**DIRECTORS:**

A J Rawkins  
P Bedwin  
J Brown  
J Richards  
Mrs F Marschall

**SECRETARY:**

A J Rawkins

**REGISTERED OFFICE:**

202F Amyand Park Road  
Twickenham TW1 3HX

**REGISTERED NUMBER:**

2992828 (England and Wales)

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 30 NOVEMBER 1998**

The directors present their report with the financial statements of the company for the year ended 30 November 1998.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of a management residents company.

**DIRECTORS**

The directors during the year under review were:


A J Rawkins	
V Jary	- resigned 8.9.98
P Bedwin	- appointed 22.11.98
J Brown	
J Richards	
Mrs F Marschall	

The beneficial interests of the directors holding office on 30 November 1998 in the issued share capital of the company were as follows:

	30.11.98	1.12.97 or date of appointment if later
<b>Ordinary Shares 1.00 shares</b>		
A J Rawkins	1	1
P Bedwin	1	-
J Brown	1	1
J Richards	1	1
Mrs F Marschall	1	1

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

  
- DIRECTOR

Dated: 28.07.99

**202-204 AMYAND PARK ROAD (TWICKENHAM)LTD**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30 NOVEMBER 1998**

		1998	1997
	Notes	£	£
<b>TURNOVER</b>		22,001	-
<b>GROSS PROFIT</b>		<u>22,001</u>	<u>-</u>
Administrative expenses		<u>(6,329)</u>	<u>-</u>
<b>OPERATING PROFIT</b>	2	15,672	-
Interest receivable and similar income		<u>130</u>	<u>-</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		15,802	-
Tax on profit on ordinary activities	3	<u>(1,077)</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u>14,725</u>	<u>-</u>
<b>RETAINED PROFIT CARRIED FORWARD</b>		<u><u>£14,725</u></u>	<u><u>-</u></u>

202-204 AMYAND PARK ROAD (TWICKENHAM)LTD

**BALANCE SHEET**  
30 NOVEMBER 1998

		1998	1997
	Notes	£	£
<b>FIXED ASSETS:</b>			
Tangible assets	4	12,428	-
<b>CURRENT ASSETS:</b>			
Debtors	5	8	8
Cash at bank		3,362	-
		<u>3,370</u>	<u>8</u>
<b>CREDITORS: Amounts falling due within one year</b>	6	(1,065)	-
<b>NET CURRENT ASSETS:</b>		<u>2,305</u>	<u>8</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£14,733</u>	<u>£8</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	7	8	8
Profit and loss account		14,725	-
Shareholders' funds		<u>£14,733</u>	<u>£8</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 30 November 1998.

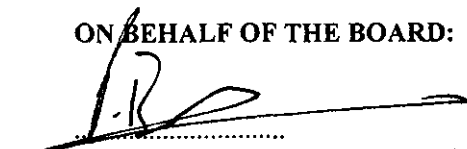
No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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 Standard for Smaller Entities (effective March 1999).

**ON BEHALF OF THE BOARD:**

  
.....  
- DIRECTOR

Approved by the Board on 28/7/99

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 1998**

**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 1999).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - not provided

**Deferred taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

**2. OPERATING PROFIT**

The operating profit is stated after charging/(crediting):

	1998 £	1997 £
Profit on disposal of fixed assets	(5,000)	-
Directors' emoluments and other benefits etc	-	-

**3. TAXATION**

The tax charge on the profit on ordinary activities for the year was as follows:

	1998 £	1997 £
UK corporation tax	1,077	-

UK corporation tax has been charged at 0% (1997 - not applicable).

**4. TANGIBLE FIXED ASSETS**

	Land and buildings £
<b>COST:</b>	
Additions	12,428
At 30 November 1998	12,428
<b>NET BOOK VALUE:</b>	
At 30 November 1998	12,428

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 1998**

**5. DEBTORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR**

	1998 £	1997 £
Other debtors	<u>8</u>	<u>8</u>

**6. CREDITORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR**

	1998 £	1997 £
Directors' current accounts	14	-
Taxation	<u>1,051</u>	<u>-</u>
	<u>1,065</u>	<u>-</u>

**7. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	1998 £	1997 £
100	Ordinary Shares	1.00	<u>100</u>	<u>100</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	1998 £	1997 £
8	Ordinary Shares	1.00	<u>8</u>	<u>8</u>



202-204 AMYAND PARK ROAD (TWICKENHAM)LTD

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30 NOVEMBER 1998**

	1998		1997	
	£	£	£	£
<b>Management fees receivable</b>		22,001		-
<b>Other income:</b>				
Building society interest received	130	130	-	-
		22,131		-
<b>Expenditure:</b>				
Repairs & renewals	10,312		-	
Sundry expenses	1		-	
Legal fees	473		-	
Insurance	810		-	
Light & heat	139		-	
Miscellaneous	(62)		-	
		11,673		-
		10,458		-
<b>Depreciation:</b>				
Freehold property		(344)		-
		10,802		-
<b>Profit on disposal of fixed assets:</b>				
Freehold property		5,000		-
<b>NET PROFIT</b>		<u>£15,802</u>		<u>-</u>