

**CERTAINHOME PROPERTY  
MANAGEMENT LIMITED**

**REPORTS AND ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2001**

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**CERTAINHOME PROPERTY MANAGEMENT LIMITED**  
**ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2001**

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**CERTAINHOME PROPERTY MANAGEMENT LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2001**

**Directors**

Davinder Aulak  
Olga Baranova

**Secretary**

Joanne Miller

**Registered office**

Flat 1  
Jupiter Court  
36 Holden Road  
London  
N12 7DN

**Registered number**

3049290

**Accountants**

Sairides Accountancy Services  
Torrington House  
811 High Road  
North Finchley  
London  
N12 8JW

**CERTAINHOME PROPERTY MANAGEMENT LIMITED**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 DECEMBER 2001**

The directors present their report and the financial statements for the year ended 31 December 2001.

**Principal Activities and Business Review**

The principal activity of the company in the year under review was that of the management of the premises at Jupiter Court.

**Results**

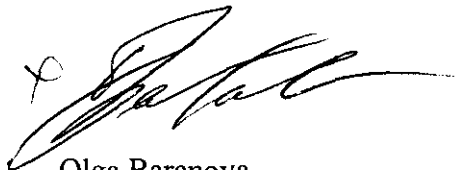
The results for the year are set out on page 3. The company exists solely to manage and maintain the property at Jupiter Court.

**Directors**

The directors who served during the year and their beneficial interest in the company's issued ordinary share capital was as follows:

	<u>At end of year</u>	<u>At beginning of year</u>
Miss Davinder Aulak	1	1
Miss Julia Warren (resigned 2 October 2001)	-	1
Mrs Olga Baranova (appointed 2 October 2001)	1	-

Approved by the Board of Directors,



Olga Baranova  
Director



Davinder Aulak  
Director

28 August 2002

**CERTAINHOME PROPERTY MANAGEMENT LIMITED**

**PROPERTY MAINTENANCE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2001**

	<b>Notes</b>	<b>2001 £</b>	<b>2000 £</b>
Service charges receivable		1,332	1,081
Maintenance expenses		<u>( 1,332 )</u>	<u>( 1,081 )</u>
		<u>-</u>	<u>-</u>

# CERTAINHOME PROPERTY MANAGEMENT LIMITED

## BALANCE SHEET AS AT 31 DECEMBER 2001

	Notes	2001 £	2000 £
<b>CURRENT ASSETS</b>			
Debtors	2	572	760
Cash at bank and in hand		<u>185</u>	<u>338</u>
		757	1,098
<b>CREDITORS:</b> amounts falling due within one year	3	<u>752</u>	<u>1,093</u>
<b>NET CURRENT ASSETS</b>		<u>5</u>	<u>5</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5</u>	<u>5</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	<u>5</u>	<u>5</u>
Shareholders' funds		<u>5</u>	<u>5</u>

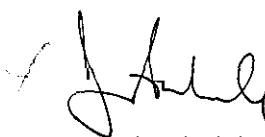
In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
  - (ii) preparing the 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 this Act relating to accounts, so far as applicable to the company.

The financial statements were approved by the Board of Directors on 28 August 2002.



Olga Baranova  
Director



Davinder Aulak  
Director

**CERTAINHOME PROPERTY MANAGEMENT LIMITED**

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2001**

**1) ACCOUNTING POLICIES**

The principal accounting policies adopted are as follows:

**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 2000).

**Service charges receivable**

Service charges receivable represents amount due from tenants for the maintenance of the property.

	<b>2001</b>	<b>2000</b>
	<b>£</b>	<b>£</b>
<b>2) DEBTORS: amounts falling due within one year</b>		
Amounts due from lessees	<u>572</u>	<u>760</u>
<b>3) CREDITORS: amounts falling due within one year</b>		
Other creditors	293	293
Accrued expenses	<u>459</u>	<u>800</u>
	<u>752</u>	<u>1,093</u>
<b>4) CALLED UP SHARE CAPITAL</b>		
Authorised:		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Issued and fully paid:		
Ordinary shares of £1 each	<u>5</u>	<u>5</u>