

REGISTERED NUMBER: 3062378 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2003

FOR

172 PECKHAM RYE LIMITED



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FOR THE YEAR ENDED 5 APRIL 2003**

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**COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2003**

DIRECTORS:

Italo Manrique
Margaret Reeve
Emma Trueman

SECRETARY:

Italo Manrique

REGISTERED OFFICE:

172 Peckham Rye
East Dulwich
London
SE22 9QA

REGISTERED NUMBER:

3062378 (England and Wales)

ACCOUNTANTS:

Anthonisz Neville
Chartered Accountants
105-111 Euston Street
London
NW1 2EW

ABBREVIATED BALANCE SHEET
5 APRIL 2003

		5.4.03		5.4.02	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		7,049		7,049
CURRENT ASSETS:					
Debtors		2,983		352	
Cash at bank		1,188		1,125	
		4,171		1,477	
CREDITORS: Amounts falling due within one year		9,015		9,034	
NET CURRENT LIABILITIES:			(4,844)		(7,557)
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£2,205</u>		<u>£(508)</u>
CAPITAL AND RESERVES:					
Called up share capital	3		4		4
Profit and loss account			2,201		(512)
SHAREHOLDERS' FUNDS:			<u>£2,205</u>		<u>£(508)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 5 April 2003.

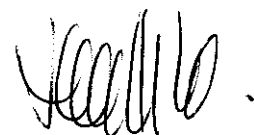
The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 abbreviated financial statements have 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:



Italo Manrique - DIRECTOR

Approved by the Board on 20.10.03.

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 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 (effective June 2002).

Deferred taxation

The company is a non-profit making enterprise. Surplus and deficits arise due to differences between service charges levied and actual costs. Such activities do not fall within the scope of corporation tax. Tax is payable on investment income only.

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 6 April 2002	
and 5 April 2003	<u>7,049</u>
NET BOOK VALUE:	
At 5 April 2003	<u>7,049</u>
At 5 April 2002	<u>7,049</u>

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	5.4.03 £	5.4.02 £
100	Ordinary Share Capital	1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	5.4.03 £	5.4.02 £
4	Ordinary Share Capital	1	<u>4</u>	<u>4</u>

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
172 PECKHAM RYE LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 5 April 2003 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Anthonisz Neville
Chartered Accountants
105-111 Euston Street
London
NW1 2EW



Dated: 20/10/03