

Abbreviated Accounts  
for the Year Ended 31 March 2003  
for  
EWEP Property Assets Management Ltd



**EWEP Property Assets Management Ltd**

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**for the Year Ended 31 March 2003**

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**EWEP Property Assets Management Ltd**

**Company Information**  
**for the Year Ended 31 March 2003**

**DIRECTOR:** C CHAMI

**SECRETARY:** JORDAN COMPANY SECRETARIES LIMITED

**REGISTERED OFFICE:** 20/22 Bedford Row  
London  
WC1R 4JS

**REGISTERED NUMBER:** 03537476 (England and Wales)

**ACCOUNTANTS:** ISP  
CHARTERED ACCOUNTANTS  
118-120 KENTON ROAD  
HARROW  
Middlesex  
HA3 8AL

**EWEP Property Assets Management Ltd**

**Abbreviated Balance Sheet**  
**31 March 2003**

	Notes	31.3.03 £	31.3.02 £
<b>CURRENT ASSETS:</b>			
Debtors		18,052	13,207
Cash at bank and in hand		11,417	4,886
		<u>29,469</u>	<u>18,093</u>
<b>CREDITORS:</b> Amounts falling due within one year		27,335	16,594
<b>NET CURRENT ASSETS:</b>		<u>2,134</u>	<u>1,499</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£2,134</u>	<u>£1,499</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	2	2	2
Profit and loss account		2,132	1,497
<b>SHAREHOLDERS' FUNDS:</b>		<u>£2,134</u>	<u>£1,499</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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 accounts 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:**



C CHAMI - Director

Approved by the Board on 30/1/2004

The notes form part of these abbreviated accounts

**EWEP Property Assets Management Ltd**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 March 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 tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	31.3.03	31.3.02
		£	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.03	31.3.02
		£	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>