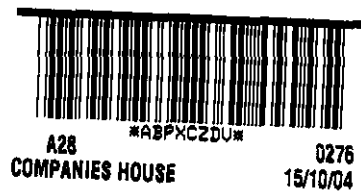


Unaudited Abbreviated Accounts
for the Year Ended 31 March 2004
for
EWEP Property Assets Management Ltd



EWEP Property Assets Management Ltd

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for the Year Ended 31 March 2004

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EWEP Property Assets Management Ltd

Company Information
for the Year Ended 31 March 2004

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 2004

	Notes	31.3.04 £	31.3.03 £
CURRENT ASSETS:			
Debtors		34,352	18,052
Cash at bank and in hand		2,209	11,417
		<u>36,561</u>	<u>29,469</u>
CREDITORS: Amounts falling due within one year		27,687	27,335
		<u>8,874</u>	<u>2,134</u>
NET CURRENT ASSETS:			
		<u>£8,874</u>	<u>£2,134</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			
		<u>£8,874</u>	<u>£2,134</u>
CAPITAL AND RESERVES:			
Called up share capital	2	2	2
Profit and loss account		8,872	2,132
		<u>£8,874</u>	<u>£2,134</u>
SHAREHOLDERS' FUNDS:			
		<u>£8,874</u>	<u>£2,134</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2004.

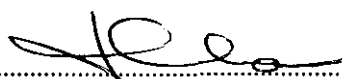
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

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 14/10/04

The notes form part of these abbreviated accounts

EWEP Property Assets Management Ltd

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2004

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:	31.3.04 £	31.3.03 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.04 £	31.3.03 £
2	Ordinary	£1	<u>2</u>	<u>2</u>