

88 SHIRLAND ROAD LIMITED

LONDON W9 2EQ

TEL: 0171 286 0514

BALANCE SHEET.

COMPANY NUMBER 3667963

ANNUAL ACCOUNTS FOR YEAR FROM 1st April 2000 to 31st March 2001

INCOME

Carried Forward from last Account £35.58

JAN Paid by Mr Malik Leaseholder £425.00

TOTAL £460.80

EXPENDITURE.

Companies House NOV
£15.00

Secretary fee £75.00

Letters/post £25.00

Copies.phone £25.00

Bank fee FEB. £ 2.79

Bank fee MAR £ 2.79

Paid de Silva £69.77

TOTAL £304.68

CREDIT BALANCE £155.90

BALANCE IN BANK £158.50

(a) For the year ended 31st March 2001 the Company was entitled to exemption under section 249A(1) of the Companies Act 1985.

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

(c) The directors acknowledge their responsibility for.

1 ensuring the company keeps accounting records which comply with section 221. and

11 preparing 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 the Companies Act relating to accounts, so far as applicable to the company.

(d) The accounts have been prepared in accordance with the provisions in part VII of the Companies Act 1985 relating to small companies

SIGNED

Re-sign
J. V. Anderson
Company Secretary and J. J. J.



AD4
COMPANIES HOUSE

APFHT8CC

0730
19/02/02