

1373938

21 ROBIN HOOD LANE SUTTON LIMITED

A company limited by Guarantee

ACCOUNTS

Year ending 30th September 2002

Report of the Directors

The Directors submit their report and accounts for the year ending 30th September 2002 .

The Principal Activity of the company continues to be the management of the property at 21 Robin Hood Lane, Sutton, Surrey.

The following have been Directors of the company during the year under review:

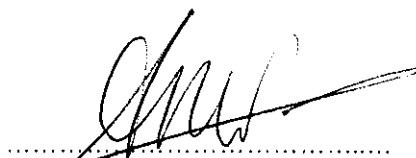
P.G. Walsh
Ms A.S. Hewitt
Ms R. Tarling
Ms P.G. Royston

D.G. Sullivan (Resigned 16th July 2002)
Ms J. King (Appointed 16th July 2002)
C. Talbot
A.N. Wilkinson

This report is approved by the Board and is prepared , taking advantage of small company special exemptions.

Signed on behalf of the Board of Directors :

11/4/03 2002


Secretary



BALANCE SHEET- at 30th September 2002

Current Assets

Cash at Bank
(Net of Interest) 9224

Financed by

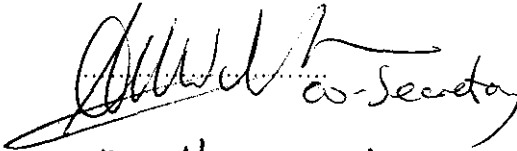
Maintenance Deposits held for lessees 450

Maintenance Fund 8774

9224

The Directors consider that, for the year ending 30th September 2002, the company was entitled to exemption under Section 249a(1) of the Companies Act 1985 and no members have required the company to obtain an audit of its accounts for the year in question under Section 249b(2). The Directors acknowledge their responsibility for : 1) Ensuring the company keeps accounting records which comply with h Section 221 and 2) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and its profit for the year then ended in accordance with section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

Accounts approved by the Board and signed on its behalf.


ASH
Director

11/4 2003

ESTATE EXPENSES AND MAINTENANCE FUND

Year ending 30th September 2002

Expenditure

Insurance	1082
Repairs & Maintenance	571
Auditor's Fee	205
Sundries	15
Electricity	21
Bank Charges	12
Interest Received (gross)	(28)

	1878

Maintenance Fund

Balance at 1 st October 2001	7303
Add Receipts from Lessees	3349

	10652

Less- Expenditure as above	1878

Balance at 30 th September 2002	8774

There are no recognised gains or losses other than those reported above .