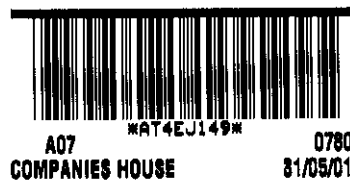


**HAROLD ROAD MANAGEMENT COMPANY LTD**  
**(LIMITED BY GUARANTEE & NOT HAVING A SHARE CAPITAL)**

**Company No: 1442441**

**ACCOUNTS FOR YEAR ENDED**

**7<sup>TH</sup> AUGUST 2000**



**HAROLD ROAD MANAGEMENT COMPANY LTD**  
**(LIMITED BY GUARANTEE & NOT HAVING A SHARE CAPITAL)**

**Company No: 1442441**

**DIRECTOR'S REPORT**  
**FOR THE YEAR END 7<sup>TH</sup> AUGUST 2000**

**The results of the Company are shown in the attached Accounts.**

**The Directors who served during the year:**

- |    |                 |           |
|----|-----------------|-----------|
| 1. | Denise Baldry   | Secretary |
| 2. | Carmen O'Connor | Resigned  |
| 3. | Michael Graham  |           |
| 4. | Joanne Sale     |           |
| 5. | Clark Gregory   |           |
| 6. | James Sherwood  |           |

**The sole activity of the Company during the year has been the Management of the property known as 21 Harold Road, Upper Norwood, London. SE19 3PU.**

**Date:** .....25 May 01.....

**Signed:** .....Michael Graham.....  
**Michael P. Graham, Director**

**HAROLD ROAD MANAGEMENT COMPANY LTD**  
**(LIMITED BY GUARANTEE & NOT HAVING A SHARE CAPITAL)**

**Company No: 1442441**

**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 7<sup>TH</sup> AUGUST 2000**

**INCOME**

	<b>2000</b>	<b>1999</b>
	<b>£</b>	<b>£</b>
<b>Income from Tenants</b>	<b>3000</b>	<b>3000</b>
<b>Deficit/(Surplus) of Expenditure Over Income</b>	<b><u>(55)</u></b>	<b><u>309</u></b>
	<b><u>2945</u></b>	<b><u>3309</u></b>

**EXPENDITURE**

	<b>2000</b>	<b>1999</b>
	<b>£</b>	<b>£</b>
<b>Accountancy Fees</b>	<b>-</b>	<b>200</b>
<b>Insurance</b>	<b>1300</b>	<b>1310</b>
<b>Companies House</b>	<b>15</b>	<b>30</b>
<b>Bank Charges</b>	<b>-</b>	<b>-</b>
<b>Repairs, Renewals &amp; Replacements</b>	<b>1440</b>	<b>1262</b>
<b>Cleaning</b>	<b>190</b>	<b>185</b>
<b>Legal Fees</b>	<b><u>-</u></b>	<b><u>137</u></b>
	<b><u>2945</u></b>	<b><u>3309</u></b>

**HAROLD ROAD MANAGEMENT COMPANY LTD**  
**(LIMITED BY GUARANTEE & NOT HAVING A SHARE CAPITAL)**

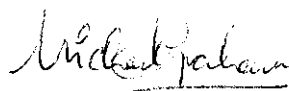
**Company No: 1442441**

**BALANCE SHEET**  
**AT 7<sup>TH</sup> AUGUST 2000**

	<b>2000</b>	<b>1999</b>
	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>	<b>3100</b>	<b>3100</b>
<b>Represented by Freehold Property</b>		
<b>Cash at Bank</b>	<b><u>2602</u></b>	<b><u>1703</u></b>
<b>Total Assets</b>	<b><u>5702</u></b>	<b><u>4803</u></b>
<b>Liabilities:</b>		
<b>Creditors falling due</b>		
<b>Within one year</b>	<b><u>2757</u></b>	<b><u>1494</u></b>
<b>Total Assets Less Liabilities</b>	<b><u>2945</u></b>	<b><u>3309</u></b>
<b>Represented by Capital &amp; Reserves:</b>		
<b>Profit &amp; Loss Account</b>	<b><u>2945</u></b>	<b><u>3309</u></b>

The Directors have taken advantage of S249A(1) of the Companies Act 1985 in not having these accounts audited *and*, confirm that no notice has been deposited under S249B(2) of the Companies Act 1985 *and*, acknowledge their responsibilities for ensuring the Company keeps accounting records which comply with S221 of the Companies Act 1985 *and*, acknowledge their responsibilities for preparing accounts which give a true and fair view of the Company for the year ended in accordance with the requirements of this Act relating to Accounts, so far as applicable to the Company *and*, have taken advantage of the exemptions conferred by S246 of the Companies Act 1985 on the basis that the Company qualifies as a small Company.

These financial statements were approved by the Board of Directors on 25<sup>th</sup> May 2001 and were signed on its behalf by:



**Michael P. Graham**  
**Director**