

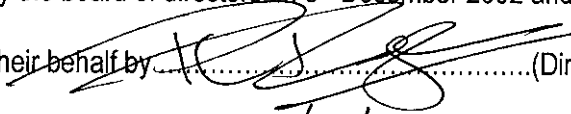
## Dormant Company Accounts

Company No: 0208 4078  
 Company Name: Cedarland Terrace Management Limited  
 Balance Sheet as at: 31<sup>st</sup> March 2002 (for period 1<sup>st</sup> April 2001 to 31<sup>st</sup> March 2002)

ASSETS:	Current Year 2001	Current Year 2002
(A) Called up share capital not paid	-	-
(B) Fixed Assets	-	-
i. Intangible Assets	-	-
ii. Tangible Assets	-	-
iii. Investments	-	-
(C) Fixed Assets	-	-
i. Stocks	-	-
ii. Debtors	-	-
iii. Investments	-	-
iv. Cash at bank and in hand	5	5
<b>LIABILITIES:</b>		
(A) Capital and Reserves	5	5
i. Called up share capital	-	-
ii. Share Premium Account	-	-
iii. Revaluation reserve	-	-
iv. Other reserve	-	-
v. Profit and loss account	-	-
(B) Provision for liabilities and charges	-	-
(C) Creditors	-	-
(D) Accruals and deferred income	-	-

The company was dormant throughout the financial year.

Approved by the board of directors on 8<sup>th</sup> December 2002 and;

Signed on their behalf by  (Director and Secretary)

11/12/2002



**Notes:**

- 1) The accounts are prepared under the historical cost convention
- 2) The authorised share capital is 20 ordinary shares of 25p
- 3) The issue share capital is 20 ordinary shares of 25p paid
- 4) The Management Company owns the common driveway and associated land to the 5 houses of Cedarland Terrace.