

Dormant Company Accounts

Company No: 0208 4078
 Company Name: Cedarland Terrace Management Limited
 Balance Sheet as at: 31st March 2001 (for period 1st April 2000 to 31st March 2001)

ASSETS:	Current Year 2000	Current Year 2001
(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

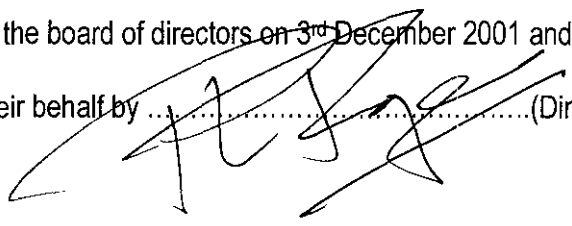
LIABILITIES:

(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 3rd December 2001 and;

Signed on their behalf by (Director and Secretary)



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.