

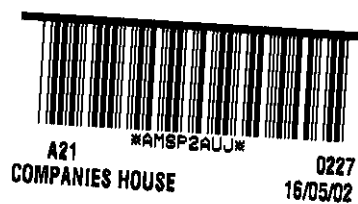
**THAMES VALLEY TENANCIES LIMITED**

**FINANCIAL STATEMENTS**

**YEAR ENDED**

**30 SEPTEMBER 2001**

**Company Registration No. 2426192**



**THAMES VALLEY TENANCIES LIMITED**

**FINANCIAL STATEMENTS**

Year ended 30 September 2001

**CONTENTS**

	Page
Company particulars	1
Report of the directors	2
Balance sheet	3
Notes relating to the financial statements	4

**THAMES VALLEY TENANCIES LIMITED**

**FINANCIAL STATEMENTS**

Year ended 30 September 2001

Directors

CA Butterfield FCA  
JR Coles FRICS

Secretary

CA Butterfield FCA

Registered office

PO Box 10  
Keyworth  
Nottinghamshire  
NG12 5NZ

Solicitors

Freethcartwright  
Willoughby House  
20 Low Pavement  
Nottingham  
NG1 7EA

Registered number

2426192

# THAMES VALLEY TENANCIES LIMITED

## REPORT OF THE DIRECTORS

### Financial statements

The directors present their report and financial statements for the year ended 30 September 2001.

### Activities

The company was dormant throughout the year.

### Directors and their interests

The directors who have held office during the year are listed on page 1.

The directors' beneficial interests in the shares of the company were as stated below:

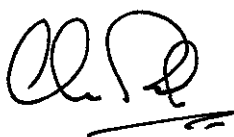
	30 September 2001 Ordinary £1 shares	30 September 2000 Ordinary £1 shares
CA Butterfield FCA	-	-
JR Coles FRICS	-	-

The interests of the directors in the share capital of Evenbrook Group Limited (the company's ultimate parent company) at 30 September 2001 are as follows:

	Ordinary shares of 25p each
CA Butterfield FCA	400,004
JR Coles FRICS	400,004

Signed on behalf of the board of directors

CA BUTTERFIELD FCA  
Director



Approved by the board on 22 April 2002

# THAMES VALLEY TENANCIES LIMITED

## BALANCE SHEET

At 30 September 2001

	Notes	£	2001 £	£	2000 £
<b>Current assets</b>					
Debtors: amounts falling due after more than one year	2	739,025		739,025	
		<u>739,025</u>		<u>739,025</u>	
<b>Net current assets</b>			<u>739,025</u>		<u>739,025</u>
<b>Total assets less current liabilities</b>			<u>739,025</u>		<u>739,025</u>
<b>Capital and reserves</b>					
Called up share capital	3		<u>739,025</u>		<u>739,025</u>
<b>Shareholders' funds</b>			<u>739,025</u>		<u>739,025</u>

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249AA(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) 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 this Act relating to accounts, so far as applicable to the company.

Signed on behalf of the board of directors

CA BUTTERFIELD FCA  
Director



Approved by the board on 22 April 2002

The notes on page 4 form part of these financial statements.

# THAMES VALLEY TENANCIES LIMITED

## NOTES RELATING TO THE FINANCIAL STATEMENTS

Year ended 30 September 2001

### 1 Accounting policies

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the company's financial statements.

#### Accounting convention

The financial statements have been prepared under the historical cost convention.

2	Debtors : amounts falling due after one year	2001 £	2000 £
	Amounts owed by parent and fellow subsidiary undertakings	<u>739,025</u>	<u>739,025</u>
3	Called up share capital	2001 £	2000 £
	Authorised: 2,000,000 Ordinary shares of £1 each	<u>2,000,000</u>	<u>2,000,000</u>
	Issued and fully paid: 739,025 Ordinary shares of £1 each	<u>739,025</u>	<u>739,025</u>

### 4 Ultimate holding company

The company is a subsidiary undertaking of Evenbrook Estates Limited. The directors regard Evenbrook Group Limited as the ultimate parent undertaking. Copies of group financial statements may be obtained on application to:

PO Box 10  
Keyworth  
Nottinghamshire  
NG12 5NZ