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**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2001
FOR
RUSHMERE PLACE (WIMBLEDON) MANAGEMENT
COMPANY LIMITED**



**RUSHMERE PLACE (WIMBLEDON) MANAGEMENT
COMPANY LIMITED**

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for the Year Ended 30 April 2001**

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**RUSHMERE PLACE (WIMBLEDON) MANAGEMENT
COMPANY LIMITED**

**COMPANY INFORMATION
for the Year Ended 30 April 2001**

DIRECTORS:

T G Heron
H E Needham
S K Robbins
A A Butler
R M Kaye

SECRETARY:

S M Elliott

REGISTERED OFFICE:

The Malt House
1 Rushmere Place
Wimbledon
London SW19 5RP

REGISTERED NUMBER:

2704720

ACCOUNTANTS:

Body Dubois Limited
Chartered Accountants
The Bellbourne
103 High Street
Esher
Surrey KT10 9QE

**RUSHMERE PLACE (WIMBLEDON) MANAGEMENT
COMPANY LIMITED**

**REPORT OF THE DIRECTORS
for the Year Ended 30 April 2001**

The directors present their report with the financial statements of the company for the year ended 30 April 2001.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of management of property.

DIRECTORS

The directors during the year under review were:

P Carey

T G Heron

H E Needham

S K Robbins

A A Butler

R M Kaye

¹⁵
- resigned 7.8.00 *S M Elliott H E Needham*

^{15.8.00}
- appointed 11.12.00 *S M Elliott H E Needham*

The beneficial interests of the directors holding office on 30 April 2001 in the issued share capital of the company were as follows:

		30.4.01	1.5.00 or date of appointment if later
Ordinary Class A £10 shares			
T G Heron)		2 shares held
H E Needham) owned collectively	2	collectively by
S K Robbins)		P Carey
A A Butler)		T G Heron
R M Kaye	-	-	H E Needham
			S K Robbins
Ordinary Class B £10 shares			
T G Heron		1	1
H E Needham		1	1
S K Robbins		1	1
A A Butler		1	1
R M Kaye		1	1

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

S M Elliott

S M Elliott - SECRETARY

Dated: 26 November 2001

**RUSHMERE PLACE (WIMBLEDON) MANAGEMENT
COMPANY LIMITED**

**PROFIT AND LOSS ACCOUNT
for the Year Ended 30 April 2001**

		<u>30.4.01</u>	<u>30.4.00</u>
	Notes	£	£
TURNOVER		7,000	7,000
Administrative expenses		<u>4,681</u>	<u>5,583</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	2,319	1,417
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		2,319	1,417
Retained profit brought forward		<u>3,278</u>	<u>1,861</u>
RETAINED PROFIT CARRIED FORWARD		<u><u>£5,597</u></u>	<u><u>£3,278</u></u>

The notes form part of these financial statements

**RUSHMERE PLACE (WIMBLEDON) MANAGEMENT
COMPANY LIMITED**

**BALANCE SHEET
30 April 2001**

		<u>30.4.01</u>	<u>30.4.00</u>
	Notes	£	£
CURRENT ASSETS:			
Debtors	4	52	48
Cash at bank		<u>7,365</u>	<u>5,027</u>
		7,417	5,075
CREDITORS: Amounts falling due within one year	5	<u>1,660</u>	<u>1,637</u>
NET CURRENT ASSETS:		<u>5,757</u>	<u>3,438</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£5,757</u>	<u>£3,438</u>
CAPITAL AND RESERVES:			
Called up share capital	6	160	160
Profit and loss account		<u>5,597</u>	<u>3,278</u>
SHAREHOLDERS' FUNDS:		<u>£5,757</u>	<u>£3,438</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

ON BEHALF OF THE BOARD:



H E Needham - DIRECTOR

Approved by the Board on 26 November 2001

The notes form part of these financial statements

**RUSHMERE PLACE (WIMBLEDON) MANAGEMENT
COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 April 2001**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

Turnover represents service charges receivable.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. OPERATING PROFIT

The operating profit is stated after charging:

	30.4.01 £	30.4.00 £
Directors' emoluments and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION

No liability to UK corporation tax arose on ordinary activities for the year ended 30 April 2001 nor for the year ended 30 April 2000.

**4. DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	30.4.01 £	30.4.00 £
Prepayments	<u>52</u>	<u>48</u>

**5. CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	30.4.01 £	30.4.00 £
Accruals & deferred income	<u>1,660</u>	<u>1,637</u>

6. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.01 £	30.4.00 £
2	Ordinary Class A	£10	20	20
14	Ordinary Class B	£10	<u>140</u>	<u>140</u>
			<u>160</u>	<u>160</u>