

MENTMORE COURT (STANMORE) LIMITED

Registered in UK - No 3027778

Director

M. Waterman Esq

Secretary

L. Gilford Esq

Registered Office

**4 Whitchurch Parade
Whitchurch Lane
Edgware
Middx HA8 6LR**

Accountants

**Leigh M. Strachan & Co
4 Whitchurch Parade
Whitchurch Lane
Edgware
Middx HA8 6LR**



MENTMORE COURT (STANMORE) LIMITED

The Director submits his Report and Accounts of the Company for the year ended 30th June 2001.

The Director of your Company at 30th June 2001 together with his shareholding was as follows:

M. Waterman Esq	1 share
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During the financial year the company has not traded and there has been no income or expenditure. Any expenses have been met by the shareholders.

The Director's Report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to Small Companies.

By Order of the Board

M. Waterman
Chairman

MENTMORE COURT (STANMORE) LIMITED

BALANCE SHEET AS AT 30TH JUNE 2001

	<u>Notes</u>	<u>2001</u>	<u>2000</u>
<u>Fixed Assets - Tangible Assets</u>	2	9542	9542
<u>Creditors - Amounts falling due within one year</u>			
Amount due to related company	3	<u>477</u>	<u>477</u>
<u>Net Current Liabilities</u>		<u>477</u>	<u>477</u>
<u>Total Assets less Current Liabilities</u>		<u>£9065</u>	<u>£9065</u>
<u>Financed by:-</u>			
<u>Share Capital</u>			
<u>Authorised:</u> 33 Ordinary Shares of £1		<u>£33</u>	<u>£33</u>
<u>Issued:</u> 30 Ordinary Shares of £1		30	30
<u>Share Premium Account</u>		<u>9035</u>	<u>9035</u>
		<u>£9065</u>	<u>£9065</u>

For the period of the accounts the company was entitled to exemption under sub-section (1) of Section 249A of the Companies Act 1985.

No member has requested an audit under section 249B (2).

The Director acknowledges his responsibility for keeping accounting records which comply with section 221 of the Companies Act 1985 and for preparing accounts that give a true and fair view of the state of affairs of the company as at the end of the financial year and its Profit for the period then ended in accordance with section 226.

The accounts have been prepared in accordance with the special provision of part VII of the Companies Act 1995 relating to small companies.

Approved on behalf of the Board on

24 MAR 2002

M. Waterson

Director

MENTMORE COURT (STANMORE) LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30th JUNE 2001

1. Accounting Policies

The financial statements are prepared in accordance with applicable accounting standards.

Accounting Convention

The financial statements are prepared under the historical cost convention.

Cash Flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement under Financial Reporting Standard 1 "Cash Flow Statements".

2. Fixed Assets – Tangible Assets

Freehold Property – Cost at 1st July 2000 and 30th June 2001 £9542. The freehold property has, in the opinion of the Director, a value at least equal to cost.

3. The related company is Mentmore Court Management Co (Stanmore) Limited