

"Registered"

6 KIDDERPORE AVENUE LIMITED
FINANCIAL STATEMENTS
FOR
31 MARCH 2004

Company Registration Number 3054421

L. HANDWORKER & CO

Accountants
37, Kings Avenue
Woodford Green
Essex IG8 0JD



6 KIDDERPORE AVENUE LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2004

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6 KIDDERPORE AVENUE LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31 MARCH 2004

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2004.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the ownership and management of 6, Kidderpore Avenue, Hampstead, London NW3 7SP.

THE DIRECTORS AND THEIR INTERESTS IN SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

	Ordinary Shares of £1 each	
	At 31 March 2004	At 1 April 2003
MR B.R. Fargion	1	1
MRS M. Phillips	<u>9,999</u>	<u>9,999</u>

SMALL COMPANY PROVISIONS

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

Registered office:
Dane Court
6 Kidderpore Avenue
London
NW3 7SP

Signed by order of the directors



MISS S. PHILLIPS
Company Secretary

Approved by the directors on 29 May 2004

6 KIDDERPORE AVENUE LIMITED

BALANCE SHEET

31 MARCH 2004

	Note	2004 £	2003 £
FIXED ASSETS			
Tangible assets	2	10,000	<u>10,000</u>
CURRENT ASSETS			
Cash at bank		1,628	2,495
CREDITORS: Amounts falling due within one year	3	<u>3,049</u>	<u>4,637</u>
NET CURRENT LIABILITIES		<u>(1,421)</u>	<u>(2,142)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,579</u>	<u>7,858</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	10,000	10,000
Profit and Loss Account		<u>(1,421)</u>	<u>(2,142)</u>
SHAREHOLDERS' FUNDS		<u>8,579</u>	<u>7,858</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

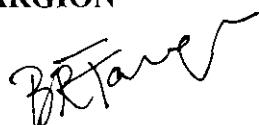
- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance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

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

These financial statements were approved by the directors on the 29 May 2004 and are signed on their behalf by:

MR B.R. FARGION

Director



The notes on pages 4 to 5 form part of these financial statements.

6 KIDDERPORE AVENUE LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 MARCH 2004

	Note	2004 £	2003 £
TURNOVER		26,404	14,452
Administrative expenses		25,683	14,760
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		721	(308)
Tax on profit/(loss) on ordinary activities		—	—
RETAINED PROFIT/(LOSS) FOR THE FINANCIAL YEAR		721	(308)
Balance brought forward		(2,142)	(1,834)
Balance carried forward		<u>(1,421)</u>	<u>(2,142)</u>

The notes on pages 4 to 5 form part of these financial statements.

6 KIDDERPORE AVENUE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2004

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year.

2. TANGIBLE FIXED ASSETS

	Freehold Property £
COST	
At 1 April 2003 and 31 March 2004	<u>10,000</u>
DEPRECIATION	
	<u>-</u>
NET BOOK VALUE	
At 31 March 2004	<u>10,000</u>
At 31 March 2003	<u>10,000</u>

3. CREDITORS: Amounts falling due within one year

	2004	2003
	£	£
Other creditors	<u>3,049</u>	<u>4,637</u>

4. SHARE CAPITAL

Authorised share capital:

	2004	2003
	£	£
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

Allotted, called up and fully paid:

	2004		2003
	No	£	No
			£
Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>

6 KIDDERPORE AVENUE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2004

5. OPERATING PROFIT/(LOSS)

Operating profit/(loss) is stated after charging:

	2004	2003
	£	£
Directors' emoluments	<u>—</u>	<u>—</u>

6. COMPARATIVES

Where changes in presentation have been made, comparative figures have been adjusted accordingly.