

"Regulation"

6 KIDDERPORE AVENUE LIMITED
FINANCIAL STATEMENTS
FOR
31 MARCH 2002

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 2002

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6 KIDDERPORE AVENUE LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31 MARCH 2002

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2002.

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 2002	At 1 April 2001
MR B.R. Fargion	1	1
MRS M. Phillips	<u>9,999</u>	<u>9,999</u>

SMALL COMPANY PROVISIONS

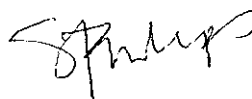
This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

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 8 May 2002



6 KIDDERPORE AVENUE LIMITED

BALANCE SHEET

31 MARCH 2002

	Note	2002 £	2001 £
FIXED ASSETS			
Tangible assets	2	10,000	10,000
CURRENT ASSETS			
Cash at bank		3,696	4,689
CREDITORS: Amounts falling due within one year	3	(5,530)	(6,498)
NET CURRENT LIABILITIES		<u>(1,834)</u>	<u>(1,809)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,166</u>	<u>8,191</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	10,000	10,000
Profit and Loss Account		<u>(1,834)</u>	<u>(1,809)</u>
SHAREHOLDERS' FUNDS		<u>8,166</u>	<u>8,191</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 financial statements 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 financial statements 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 8 May 2002 and are signed on their behalf by:

MR B.R. FARGION
Director



6 KIDDERPORE AVENUE LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 MARCH 2002

	Note	2002 £	2001 £
TURNOVER		13,064	13,897
Administrative expenses		<u>13,089</u>	<u>15,244</u>
OPERATING LOSS	5	(25)	(1,347)
Tax on loss on ordinary activities		-	-
LOSS FOR THE FINANCIAL YEAR		(25)	(1,347)
Balance brought forward		<u>(1,809)</u>	<u>(462)</u>
Balance carried forward		<u>(1,834)</u>	<u>(1,809)</u>

6 KIDDERPORE AVENUE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2002

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 2001 and 31 March 2002	<u>10,000</u>
DEPRECIATION	<u>-</u>
NET BOOK VALUE	
At 31 March 2002	<u>10,000</u>
At 31 March 2001	<u>10,000</u>

3. CREDITORS: Amounts falling due within one year

	2002	2001
	£	£
Other creditors	5,213	6,046
Accruals and deferred income	317	452
	<u>5,530</u>	<u>6,498</u>

4. SHARE CAPITAL**Authorised share capital:**

	2002	2001
	£	£
10,000 Ordinary shares of £1.00 each	<u>10,000</u>	<u>10,000</u>

Allotted, called up and fully paid:

	2002	2001
	£	£
Ordinary share capital	<u>10,000</u>	<u>10,000</u>

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5. OPERATING LOSS

Operating loss is stated after charging:

	2002	2001
	£	£
Directors' emoluments	<u>-</u>	<u>-</u>

6. COMPARATIVES

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