

**6 KIDDERPORE AVENUE LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR**  
**31 MARCH 2001**



**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 2001**

<b>CONTENTS</b>	<b>PAGE</b>
The directors' report	<b>1</b>
Balance sheet	<b>2</b>
Profit and loss account	<b>3</b>
Notes to the financial statements	<b>4</b>
<b>The following pages do not form part of the financial statements</b>	
Accountants' report	<b>7</b>
Detailed profit and loss account	<b>8</b>
Notes to the detailed profit and loss account	<b>9</b>

# 6 KIDDERPORE AVENUE LIMITED

## THE DIRECTORS' REPORT

YEAR ENDED 31 MARCH 2001

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2001.

### 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 2001	At 1 April 2000
Mr B.R. Fargion	1	1
Mrs M. Phillips	<u>9,999</u>	<u>9,999</u>

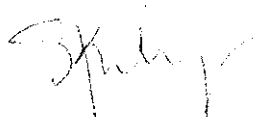
### SMALL COMPANY PROVISIONS

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 25 September 2001

# 6 KIDDERPORE AVENUE LIMITED

## BALANCE SHEET

31 MARCH 2001

	Note	2001 £	2000 £
<b>FIXED ASSETS</b>			
Tangible assets	2	10,000	10,000
<b>CURRENT ASSETS</b>			
Cash at bank		4,689	3,200
<b>CREDITORS: Amounts falling due within one year</b>	3	(6,498)	(3,662)
<b>NET CURRENT LIABILITIES</b>		<u>(1,809)</u>	<u>(462)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>8,191</u>	<u>9,538</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	10,000	10,000
Profit and Loss Account		<u>(1,809)</u>	<u>(462)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>8,191</u>	<u>9,538</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.

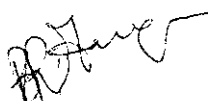
The directors acknowledge their responsibilities for:

- (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 25 September 2001 and are signed on their behalf by:

**MR B.R. FARGION**  
Director



**6 KIDDERPORE AVENUE LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 31 MARCH 2001**

	Note	2001 £	2000 £
<b>TURNOVER</b>		<b>13,897</b>	<b>14,016</b>
Administrative expenses		<u>15,244</u>	<u>13,850</u>
<b>OPERATING (LOSS)/PROFIT</b>	<b>5</b>	<b>(1,347)</b>	<b>166</b>
Tax on (loss)/profit on ordinary activities	<b>6</b>	<u>-</u>	<u>441</u>
<b>(LOSS)/RETAINED PROFIT FOR THE FINANCIAL YEAR</b>		<b>(1,347)</b>	<b>607</b>
Balance brought forward		<u>(462)</u>	<u>(1,069)</u>
Balance carried forward		<u><u>(1,809)</u></u>	<u><u>(462)</u></u>

**6 KIDDERPORE AVENUE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2001**

**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**

	<b>Freehold Property</b> <b>£</b>
<b>COST</b>	
At 1 April 2000 and 31 March 2001	<u><u>10,000</u></u>
<b>DEPRECIATION</b>	<u><u>-</u></u>
<b>NET BOOK VALUE</b>	
At 31 March 2001	<u><u>10,000</u></u>
At 31 March 2000	<u><u>10,000</u></u>

**3. CREDITORS: Amounts falling due within one year**

	<b>2001</b> <b>£</b>	<b>2000</b> <b>£</b>
Other creditors	<b>6,046</b>	3,215
Accruals and deferred income	<u><b>452</b></u>	<u>447</u>
	<u><u><b>6,498</b></u></u>	<u><u>3,662</u></u>

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

	<b>2001</b> <b>£</b>	<b>2000</b> <b>£</b>
10,000 Ordinary shares of £1.00 each	<u><b>10,000</b></u>	<u>10,000</u>

**Allotted, called up and fully paid:**

	<b>2001</b> <b>£</b>	<b>2000</b> <b>£</b>
Ordinary share capital	<u><b>10,000</b></u>	<u>10,000</u>

**6 KIDDERPORE AVENUE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2001**

**5. OPERATING (LOSS)/PROFIT**

Operating (loss)/profit is stated after charging:

	2001 £	2000 £
Directors' emoluments	-	-
	<u>-</u>	<u>-</u>

**6. TAX ON PROFIT OR LOSS ON ORDINARY ACTIVITIES**

	2001 £	2000 £
Adjustment in respect of previous years:		
Corporation Tax	-	(441)
	<u>-</u>	<u>(441)</u>

**7. COMPARATIVES**

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