

62 PATTISON ROAD LIMITED

Company Number: 3136345

ABBREVIATED STATUTORY ACCOUNTS
PERIOD ENDED 1ST MAY 1997



62 PATTISON ROAD LIMITED

ABBREVIATED STATUTORY ACCOUNTS
FOR THE PERIOD ENDED 1ST MAY 1997

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62 PATTISON ROAD LIMITEDABBREVIATED BALANCE SHEET
AS AT 1ST MAY 1997

	<u>Notes</u>	<u>1997</u>
		£ £
CURRENT ASSETS		
Cash at Bank and in Hand		138
		<hr/> 138
CREDITORS : Amounts Falling		
Due within One Year		
Amounts due to Lessees		(135)
		<hr/>
NET CURRENT ASSETS		3
		<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		£ 3
		<hr/> <hr/>
CAPITAL AND RESERVES		
Share Capital	2	3
		<hr/>
<u>TOTAL SHAREHOLDERS' FUNDS</u>		£ 3
		<hr/> <hr/>

The notes on page 2 form part of these accounts.

continued

62 PATTISON ROAD LIMITEDABBREVIATED BALANCE SHEET

(continued)

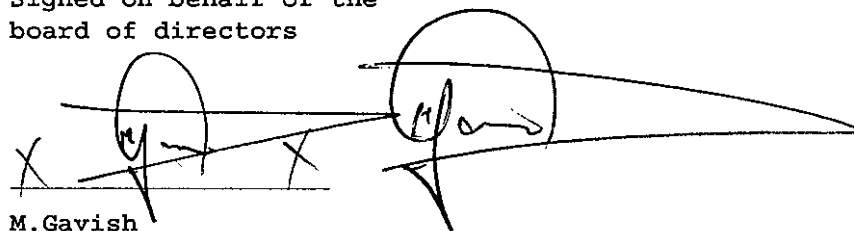
AS AT 1ST MAY 1997

The directors consider that for the Sixteen Months ended 1st May 1997 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial Sixteen Months under subsection 2 of section 249B of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the Sixteen Months ended 1 May 1997 in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

These accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the
board of directors

A handwritten signature, likely of M. Gavish, is written over a horizontal line. The signature is in cursive and includes a large loop. There are two 'X' marks on the line to the left of the signature.

M. Gavish
Director

Approved by the board: 25 October 1997

The notes on page 2 form part of these accounts.

62 PATTISON ROAD LIMITEDNOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 1ST MAY 19971. ACCOUNTING POLICIES**Basis of Accounting**

The accounts have been prepared under the historical cost convention.

Activities

The Company is a non profit making company formed to manage the block of flats at 62 Pattison Road, London NW2 2HJ.

Cash Flow Statement

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that it qualifies as a small company under the Companies Act 1985.

2. SHARE CAPITAL

	<u>1997</u>
	£
Authorised: 100 Ordinary Shares of £1 each	100
	<hr/>
Allotted, Issued and Fully Paid	
3 Ordinary Shares of £1 each	3
	<hr/>

During the period 11 December 1995 to 1 May 1997 3 shares of £ each were allotted and fully paid for cash at par.