

73, HOLLAND PARK (MANAGEMENT) LIMITED

Directors' Report and Financial Statements

for the year ended 31st March 2000



ANTHONY LUM & CO
CHARTERED CERTIFIED ACCOUNTANTS
VICARAGE HOUSE
58-60 KENSINGTON CHURCH STREET
LONDON W8 4DB

73, HOLLAND PARK (MANAGEMENT) LIMITED

Director: Dr Christopher Calman

Secretary: Lumlip Secretaries (UK) Ltd

Registered Office: Vicarage House
58/60 Kensington Church Street
London W8 4DB

Accountants: Anthony Lum & Co
Chartered Certified Accountants
Vicarage House
58/60 Kensington Church Street
London W8 4DB

73. HOLLAND PARK (MANAGEMENT) LIMITED

FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2000

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The following page does not form part of the Statutory Accounts

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73, HOLLAND PARK (MANAGEMENT) LIMITED

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2000

The Director presents his annual report with the accounts of the company for the period ended 31st March 2000.

The report has been prepared in accordance with the special provisions relating to small companies under section 246 of the companies Act 1985.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the holding of the freehold title in 73, Holland Park, London W11 on behalf of the shareholders.

REVIEW OF BUSINESS

A summary of the results for the year is given on page 2 of the accounts.

DIRECTOR

The director in office during the year and his beneficial interests in the company's issued ordinary share capital was as follows.

Ordinary Shares of £1 each

Dr Christopher Calman

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**Signed on behalf of the
board of director**



Secretary

Lumlip Secretaries(UK) Ltd

73, HOLLAND PARK (MANAGEMENT) LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2000

		2000	1999
	<u>Notes</u>	£	£
Turnover	1	0	0
Bank Interest		<u>0</u>	<u>0</u>
		0	0
Less: Expenses		0	<u>(558)</u>
(DEFECIT)/SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		0	(558)
Tax on ordinary Activities		<u>0</u>	0
(DEFECIT)/SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION		0	(558)
Prior Year Adjustment		<u>0</u>	<u>(8,490)</u>
RETAINED (DEFECIT)/SURPLUS FOR THE YEAR		<u>0</u>	<u>(9,048)</u>

STATEMENT OF RETAINED SURPLUS

Retained Deficit Brought Forward	(558)	8,490
Retained Deficit for the Year	<u>0</u>	<u>(9,048)</u>
Retained Deficit Carried Forward	<u>(558)</u>	<u>(558)</u>

73, HOLLAND PARK (MANAGEMENT) LIMITED

BALANCE SHEET AS AT 31 MARCH 2000

	Notes	2000		1999	
		£	£	£	£
FIXED ASSETS					
Freehold Interest	2		10,794		10,794
CREDITORS : amounts falling due within one year					
	3		<u>(10,248)</u>		<u>(10,248)</u>
NET CURRENT LIABILITIES			<u>(10,248)</u>		<u>(10,248)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>£546</u>		<u>£546</u>
CAPITAL AND RESERVES					
Share Capital	4		1,104		1,104
Reserve			<u>(558)</u>		<u>(558)</u>
			<u>£546</u>		<u>£546</u>

For the period ended 31 March 2000, the company is entitled to exemption from audit under section 249A(1). No notice has been deposited under section 249(B) of the Act in relation to its accounts for the year;

As director of the above company, I acknowledge my responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 March 2000 and of its profit and loss for the year then ended in accordance with the requirements of section 226 and comply with the requirements of the Act relating to accounts, so far as applicable to the company

The director has taken advantage of the special exemptions conferred by Part 1 of Schedule 8 to the Companies Act 1985 applicable to small companies in the preparation of the financial statements and have done so on the grounds that, in his opinions the company qualifies as a small company.



Dr Christopher Calman
Director

Approved by the board

NOTES TO ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2000

1. ACCOUNTING POLICIES

Basis of Accounting

The accounts have been prepared under the historical cost convention.

Turnover

Turnover represents contributions received from residents.

2. FIXED ASSETS

	2000	1999
	£	£
Freehold	<u>10,794</u>	<u>10,794</u>

3. CREDITORS FALLING WITHIN ONE YEAR

	2000	1999
	£	£
Other Creditors & Accrual	558	558
Shareholders Loan	<u>9,690</u>	<u>9,690</u>
	<u>10,248</u>	<u>10,248</u>

4. SHARE CAPITAL

	2000	1999
	£	£
Authorised Ordinary Shares	<u>1,106</u>	<u>1,106</u>
Allotted, issued and fully paid	<u>1,104</u>	<u>1,104</u>