

4 NOTTINGHAM STREET LIMITED
(Registered number 3262778)



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BALANCE SHEET - 24TH MARCH 2000

(Abbreviated accounts prepared in accordance with
the provisions of Part VII of the Companies Act 1985
relating to small companies)

	2000 £	1999 £
FIXED ASSETS: Tangible Assets		
Freehold property at cost	9113	9113
	<hr/>	<hr/>
CURRENT ASSETS		
Debtors	278	427
Cash at bank	4,117	530
	<hr/>	<hr/>
	4,395	957
	<hr/>	<hr/>
CURRENT LIABILITIES		
Creditors - Amounts falling due within one year	4,524	973
	<hr/>	<hr/>
NET CURRENT LIABILITIES	(129)	(16)
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	8,984	9,097
CREDITORS - AMOUNTS FALLING DUE AFTER ONE YEAR	9,113	9,113
	<hr/>	<hr/>
	(129)	(16)
	<hr/>	<hr/>
CAPITAL AND RESERVES		
Called up share capital	3	3
Profit and loss account	(132)	(19)
	<hr/>	<hr/>
	(129)	(16)
	<hr/>	<hr/>

The balance sheet is continued on page 2

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BALANCE SHEET - 24TH MARCH 2000 (Continued)
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1. CALLED UP SHARE CAPITAL

The authorised share capital consists of 1,000 ordinary shares of £1 each of which 3 have been allotted, called up and fully paid to provide the company's initial capital.

2. ACCOUNTING POLICIES

1. Format of Accounts

The accounts are prepared under the Historical Cost Convention in accordance with the special provisions of Part VII the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities except that the directors have departed from the provisions of the Act only by varying the description of items shown in the accounts to accord with the company's circumstances and for the purpose of giving a true and fair view.

2. Taxation

Where appropriate provision is made for Corporation Tax on profits at the rate applicable to small companies.

3. Deferred Repairs

These accounts do not include any provision for obligations to carry out periodic maintenance work on the company's freehold property. Additionally, at the balance sheet date the company had a contingent liability for repairs to the company's freehold property which may become necessary at some future time.

The directors do not consider that the cost of professional advice which would be necessary in order to quantify the sums involved is justified and it is otherwise impracticable to estimate them.

All charges for maintenance and repairs are subject to contributions from the holders of the underlying long leases.

4. Depreciation

No depreciation is provided on the freehold property in view of the non-material amounts involved.

The balance sheet is continued on page 3

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BALANCE SHEET - 24TH MARCH 2000 (Continued)
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3. CREDITORS - AMOUNTS FALLING DUE AFTER ONE YEAR

Creditors falling due after one year represent monies originally provided by members towards the purchase of the company's freehold property. These monies are repayable on the earlier of the following:

- a) the date on which a resolution is passed to wind up the company
- b) the date, not earlier than one year from the balance sheet date, of the passing of a Special Resolution to repay the monies provided
- c) the date of the completion of the sale of the company's freehold property
- and d) 24th March 2091

The directors confirm that the company is entitled for the year ended 24th March 2000 to the exemption from audit of its financial statements conferred by subsection (1) of section 249A of the Companies Act 1985.

The directors further confirm that no notice has been deposited by members requiring the company to obtain an audit of its financial statements for that year

The directors acknowledge their responsibilities for -

- 1) ensuring that the company keeps proper accounting records which comply with the requirements of the Companies Act 1985, and
- 2) 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 result for the year then ended in accordance with the requirements of section 226 of the Act, and which otherwise comply with the requirements of this Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been 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

L. M.

~~SCM Smith~~ LULY PARKINSON
Director

6th March 2001