

**ELSINORE PROPERTIES LIMITED**

**COMPANY INFORMATION**

**FOR THE PERIOD 22ND DECEMBER 1998 TO 31ST DECEMBER 1999**

**DIRECTOR:** J S Bowman

**SECRETARY:** C K Bowman

**REGISTERED OFFICE:** 32 Church Lane  
London  
SW19 3HQ

**REGISTERED NUMBER:** 3686488

**ACCOUNTANTS:** Warley & Warley  
Chartered Accountants  
76 Cambridge Road  
Kingston upon Thames  
Surrey  
KT1 3NA



**ELSINORE PROPERTIES LIMITED**

**REPORT OF THE DIRECTOR**

**FOR THE PERIOD 22ND DECEMBER 1998 TO 31ST DECEMBER 1999**

The director presents his report with the financial statements of the company for the period 22nd December 1998 to 31st December 1999.

**DIRECTORS**

The directors during the period under review were:

J S Bowman	- appointed 18.11.1999
C K Bowman	- appointed 20.9.1999
	- resigned 18.11.1999
Bloomsbury Directors Limited	- resigned 20.9.1999

The beneficial interest of the director holding office on 31st December 1999 in the issued share capital of the company was as follows:

	31.12.99	at date of appointment
<b>Ordinary £1 shares</b>		
J S Bowman	2	2

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

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

**ON BEHALF OF THE BOARD:**

  
C K Bowman - SECRETARY

Dated:

9/10/00

**ELSINORE PROPERTIES LIMITED**

**BALANCE SHEET**

**31ST DECEMBER 1999**

	Notes	£
<b>CURRENT ASSETS:</b>		
Debtors	2	2
		—
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		£2
		==
<b>CAPITAL AND RESERVES:</b>		
Called up share capital	3	2
		—
Shareholders' funds		£2
		==

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ending 31st December 1999.

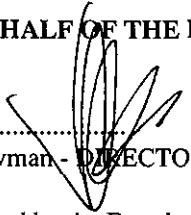
No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

**ON BEHALF OF THE BOARD:**

  
.....  
J S Bowman - DIRECTOR

Approved by the Board on 9/10/00.....

**PROFIT AND LOSS ACCOUNT**

**FOR THE PERIOD 22ND DECEMBER 1998 TO 31ST DECEMBER 1999**

During the financial year the company has not traded and has received no income and incurred no expenditure. Consequently, the company has made neither a profit nor a loss.

The notes form part of these financial statements

**ELSINORE PROPERTIES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE PERIOD 22ND DECEMBER 1998 TO 31ST DECEMBER 1999**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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).

The company was dormant throughout the period ended 31st December 1999.

**2. DEBTORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR**

	£
Other debtors	2
	=

**3. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	2
			=