

**244 HAMMERSMITH GROVE
LIMITED**

(Company Number 3117565)

**DIRECTORS' REPORT AND FINANCIAL
STATEMENTS**

for the year ended 31st December 1997

REGISTERED OFFICE

The Maisonette, 244 Hammersmith Grove, Hammersmith, London, W6 7EP.

SECRETARY

Mr.J.Strickland



244 HAMMERSMITH GROVE LIMITED

REPORT OF THE DIRECTORS

The Directors present their report and financial statements for the year ended 31st December 1997.

PRINCIPAL ACTIVITY

The company acts as a residents' property management company for the property located at 244 Hammersmith Grove, London.

DIRECTORS

The Directors who served the Company during the period were as follows:-

M.N.Wright
D.Robinson Resigned 18.7.97
J.J.Strickland

SMALL COMPANY RULES

Advantage has been taken in the preparation of this report of the special exemptions applicable to small companies.

By Order of the Board



Secretary

12/1/98

244 HAMMERSMITH GROVE LIMITED
BALANCE SHEET AS AT 31ST DECEMBER 1997

| | | Note | |
|------|---|------|-------------|
| | CURRENT ASSETS | | |
| 135 | Debtors | 2 | - |
| 207 | Cash at Bank | | 219 |
| | | | ----- |
| 342 | | | 219 |
| | CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | | |
| 117 | Creditors | 3 | 118 |
| | | | ----- |
| £225 | NET CURRENT (LIABILITIES)/ASSETS | | £101 |
| | | | ===== |
| | CAPITAL AND RESERVES | | |
| 225 | Income and Expenditure Account | | 101 |
| | | | ----- |
| £225 | | | £101 |
| | | | ===== |

These financial statements were approved by the Board of Directors on

The directors have taken advantage of the exemption conferred by section 249A(1) not to have these accounts audited and confirm that no notice has been deposited under s.249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for ensuring that:

1. The company keeps accounting records which comply with section 221 of the Companies Act 1995, and

2. The accounts give a true and fair view of the state of affairs of the company as at 31st December 1997 and of its surplus/(deficit) for the period then ended in accordance with the requirements of s.226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

Signed on behalf of the board,

Director



12/1/98

244 HAMMERSMITH GROVE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 1997

1. ACCOUNTING CONVENTION

The accounts are prepared under the historical cost convention.

| | 31.12.96 | 31.12.97 |
|---------------|----------|----------|
| | £ | £ |
| 2. DEBTORS | | |
| Other Debtors | 135 | - |
| | ----- | ----- |
| | £135 | - |
| | ===== | ===== |

3. CREDITORS: Amounts falling due within one year

| | | |
|----------|-------|-------|
| Accruals | 117 | 118 |
| | ----- | ----- |
| | £117 | £118 |
| | ===== | ===== |

4. GUARANTEE

The company is limited by guarantee and therefore has no share capital.