

**23 CHEPSTOW ROAD LONDON LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 1999**



**Company Registration No: 2549818**

**23 CHEPSTOW ROAD LONDON LIMITED**  
**OFFICERS AND PROFESSIONAL ADVISERS**  
**FOR THE YEAR ENDED 31 DECEMBER 1999**

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The following page is attached for information only and does not form part of the Statutory Financial Statements

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**23 CHEPSTOW ROAD LONDON LIMITED**  
**OFFICERS AND PROFESSIONAL ADVISERS**  
**FOR THE YEAR ENDED 31 DECEMBER 1999**

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**REGISTERED OFFICE:** 23 Chepstow Road  
London  
W2 5BP

**DIRECTOR:** Viscountess V H L Bridgeman

**SECRETARY:** E G Taite

**BANKERS:** National Westminster Bank plc

## 23 CHEPSTOW ROAD LONDON LIMITED

### DIRECTOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 1999

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The director presents her report together with Financial Statements for the year ended 31 December 1999.

#### Principal Activities

The principal activity of the company is that of resident's property management.

#### Results

The director does not foresee any changes in the level of activity of the company in the coming year.

#### Fixed Assets

There were no tangible fixed assets during the year.

#### Directors

The director who served during the year and her beneficial interest in the shares of the company are set out below:

	Ordinary Shares of £1 each at	
	31 December 1999	1 January 1999
Viscountess W H L Bridgeman	1	1

#### Director's Responsibilities for the Financial Statements

Company law requires the director to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those Financial Statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the Financial Statements;
- prepare Financial Statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

23 CHEPSTOW ROAD LONDON LIMITED

REPORT OF THE DIRECTORS

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The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the Financial Statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BY ORDER OF THE BOARD

V Hamier L Bridgman

E G Taite  
Secretary

Date..18/VII/2000

**23 CHEPSTOW ROAD LONDON LIMITED**

**ACCOUNTING POLICIES FOR THE YEAR ENDED 31 DECEMBER 1999**

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**Accounting Convention**

The Financial Statements have been prepared in accordance with applicable accounting standards under the historical cost convention.

**Turnover**

There was no turnover during the year (1998: £nil).

**23 CHEPSTOW ROAD LONDON LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 1999**

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	1999 £	1998 £
Turnover	-	-
Cost of Sales	-	-
	<hr/>	<hr/>
Gross Profit	-	-
Administrative Expenses	-	-
	<hr/>	<hr/>
Operating Profit	-	-
Net Interest received	1	1
	<hr/>	<hr/>
<b>Profit on Ordinary Activities Before Taxation</b>	1	1
Tax on Profit on Ordinary Activities	-	-
	<hr/>	<hr/>
<b>Retained Profit for the Year</b>	1	1
	<hr/> <hr/>	<hr/> <hr/>

All recognised gains and losses were included in the profit and loss account above and are derived from continuing activities. There were no other movements in shareholders funds.

The accompanying accounting policies and notes form an integral part of these Financial Statements

**23 CHEPSTOW ROAD LONDON LIMITED**  
**BALANCE SHEET AS AT 31 DECEMBER 1999**

	Notes	1999	1998
		£	£
<b>Current Assets</b>			
Debtors	1	778	442
Cash at Bank and In Hand		207	591
		985	1,033
<b>Creditors: Amounts falling due Within One Year</b>	2	(953)	(1,001)
<b>Net Current Assets</b>		32	32
<b>Total Assets Less Current Liabilities</b>		£32	£32
<b>Capital and Reserves</b>			
Share Capital	3	5	5
Profit and Loss Account	4	27	27
<b>Shareholders' Funds</b>		£32	£32

For the year ended 31 December 1999, the company was exempt from audit of its Financial Statements under Section 249A(1) of the Companies Act 1985. No notice has been deposited by members under Section 249B(2) calling for an audit in relation to these Financial Statements.

We acknowledge our responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and 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 profit for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the Companies Act relating to accounts, so far as applicable to the company.

The Financial Statements were approved by the director on

*Viscountess V H L Bridgeman*

Viscountess V H L Bridgeman

18/ VIII / 2000

The accompanying accounting policies and notes form an integral part of these financial statements.



**23 CHEPSTOW ROAD LONDON LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 1999**

	<b>1999</b>	<b>1998</b>
	£	£
<b>1. DEBTORS</b>		
Maintenance Account	433	422
Debtors	345	20
	<u>          </u>	<u>          </u>
	<b>£778</b>	<b>£442</b>
	<u>          </u>	<u>          </u>
<b>2. CREDITORS:</b>		
<b>AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
Creditors	542	590
Accruals	411	411
	<u>          </u>	<u>          </u>
	<b>£953</b>	<b>£1,001</b>
	<u>          </u>	<u>          </u>
<b>3. SHARE CAPITAL</b>		
	<b>1999</b>	<b>1998</b>
	£	£
Authorised		
5 Ordinary Shares of £1 Each	£5	£5
	<u>          </u>	<u>          </u>
Allotted, Called Up and Fully Paid		
5 Ordinary Shares of £1 Each	£5	£5
	<u>          </u>	<u>          </u>
<b>4. PROFIT AND LOSS ACCOUNT</b>		
At 1 January 1999		27
Retained Profit for the Year		1
		<u>          </u>
At 31 December 1999		<b>£28</b>
		<u>          </u>