

BALANCE SHEET AS AT 30 SEPTEMBER 2001

	2001	2000
<b>Fixed Asset</b>	£	£
Intangible Asset –		
Cost of freehold interest in		
24 Greencroft Gardens, London NW6 3LS	5,000	5,000
Add legal costs and company formation costs	2,163	2,163
<b>Total Assets less Current Liabilities</b>	<b>7,163</b>	<b>7,163</b>
Creditors – Amounts falling due after more than one year		
- Loans from Directors	7,160	7,160
<b>Net Assets</b>	<b>3</b>	<b>3</b>
<b>Capital and Reserves</b>		
Called up Share Capital		
Authorised – 4 shares of £1 each	4	4
Allotted, Issued and Fully Paid – 3 shares of £1 each	3	3

For the year ended 30 September 2001 the company was entitled to exemption under section 249 aa(1) of the Companies Act 1985. The directors acknowledge their responsibility for: (i) ensuring the company keeps accounting records which comply with section 221; and (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The directors have confirmed that no notice has been deposited under section 249b of the Companies Act 1985.

Signed on behalf of the Board of Directors:



David Rush - Director

Approved by the Board on 28 May 2002

