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**40 Bramham Gardens, Ltd.**  
**40, Bramham Gardens**  
**London, SW5 0HG**  
Tel: 020 7370 3207  
Email: roby.swan@btinternet.com

"For the year ended 31 March, 2003 the company was entitled to exemption under section 249A (1) of the Companies Act 1985"

"No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2)"

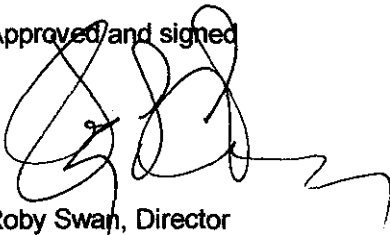
" The directors acknowledge their responsibility for :

1) Ensuring the company keeps accounting records which comply with section 221; and

2) 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, and of its profit and loss for the 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 accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies."

Approved and signed



Roby Swan, Director



A04  
COMPANIES HOUSE  
\*APBL4892\*  
0353  
04/02/04

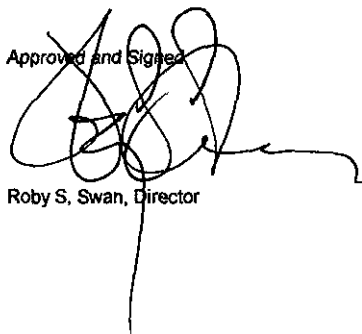
A05  
COMPANIES HOUSE  
\*AH48J88E\*  
0538  
24/01/04

**40 BRAMHAM GARDENS, Ltd.**  
**FISCAL YEAR : 1st April 2002 to 31st March 2003**

BALANCE SHEET CONTINUED.

	As at 31.3.03	As at 31.3.02	As at 31.3.01	As at 31.3.00	As at 31.3.99	As at 31.3.98	As at 31.3.97
<b>ASSETS</b>							
Bank Balance	989.46	2,301.80	18,648.54	2,061.49	4,955.63	2,922.56	2,952.85
Monies owing from tenants							
Flat 1			208.32				
Flat 2	262.08	372.64	946.08		59.76	118.80	
Flat 3	314.43	314.43				223.85	
Flat 4	167.40						
Flat 5	473.53					313.95	
Flat 6	236.38						
Flat 7	394.48					279.95	
Flat 8	236.38		189.10		252.13	197.12	-51.32
Flat 9	473.53						
Flat 10	260.40	260.40					
Flat 11	479.53				505.10		
Flat 12	520.80						131.58
Flat 13	436.18	280.40			332.32		78.71
Sun Alliance							
<b>Total Assets</b>	<b>5,244.58</b>	<b>3,529.67</b>	<b>19,992.04</b>	<b>2,061.49</b>	<b>6,104.94</b>	<b>4,056.23</b>	<b>3,111.82</b>
<b>LIABILITIES</b>							
Charringtons	0.00	0.00	478.42	-1,599.68	-1,238.20	720.84	834.09
Business Gas	82.44	803.35					
Sun Alliance	-229.41	2,290.21	2,219.29	2,290.02	1,870.51	1,967.60	1,819.54
Norwich Union	1,190.70						
LEB	-100.46	-113.77	-108.87	-60.68	-181.08	-115.29	236.60
New Boiler			15,581.30				
Accruals	150.00	150.00	150.00	300.00	867.50	150.00	
2002/3 Accountancy - £150							
2001/02 Accountancy - £150							
2000/01 Accountancy - £150							
1999/00 Accountancy - £150							
1999/00 Caretaker - bank error £150							
1998/99 Treasurers exps - £402.5							
1998/99 Admin exps - £165							
1998/99 Caretaker holiday - £150							
1998/99 Accountancy - £150							
<b>Total Liabilities</b>	<b>1,093.27</b>	<b>3,129.79</b>	<b>18,320.14</b>	<b>929.66</b>	<b>1,318.73</b>	<b>2,723.15</b>	<b>2,890.23</b>
<b>Net Assets</b>	<b>4,151.31</b>	<b>399.88</b>	<b>1,671.90</b>	<b>1,131.83</b>	<b>4,786.21</b>	<b>1,333.08</b>	<b>221.59</b>
Surplus/Deficit b/wd	399.88	1,671.90	1,131.83	4,786.25	1,331.10	99.08	
Surplus/Deficit for year	3,751.43	-1,272.65	539.44	-3,654.42	3,455.15	1,232.02	-1,395.72
<b>Total</b>	<b>4,151.31</b>	<b>399.88</b>	<b>1,671.90</b>	<b>1,131.83</b>	<b>4,786.25</b>	<b>1,331.10</b>	

Approved and Signed



Roby S. Swan, Director

**40 BRAMHAM GARDENS, Ltd.**

FISCAL YEAR : 1st April 2002 to 31st March 2003

**INCOME AND EXPENDITURE STATEMENT****EXPENDITURE****OVERHEADS**

Dominion	0.00
London Electricity	853.31
Building Insurance	1,190.70
Business Gas	1,679.09
Gas boiler maint	615.70
Caretaker inc exps	2,215.15
Administration inc exps	750.00
Treasurers exps	
Fed RA Sub	
Accountancy	150.00
Prof fees	401.68
Matters related to freehold	2,097.50
Bank charges	1.42
Net Interest recd	-8.32
<b>Total</b>	<b>9,946.23</b>

**REPAIRS & MAINTENANCE**

Works	1,802.50
Boiler deposit	
James Baker repairs	
Entry phone	
Roof repairs	
<b>Total</b>	<b>1,802.50</b>

<b>Total Expenditure</b>	<b>11,748.73</b>
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**RECEIPTS**

<b>Service Charges</b>	
Flat 1	1,041.60
Flat 2	669.60
Flat 3	1,261.72
Flat 4	669.60
Flat 5	1,894.12
Flat 6	945.52
Flat 7	1,577.92
Flat 8	945.52
Flat 9	1,894.12
Flat 10	1,041.60
Flat 11	1,894.12
Flat 12	1,041.60
Flat 13	623.12
<b>Total</b>	<b>15,500.16</b>

<b>Surplus/Deficit</b>	<b>3,751.43</b>
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Approved and Signed,


  
Roby S. Swan, Director