

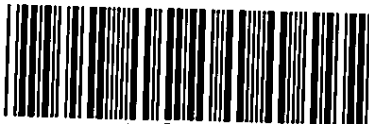
Registration number 246882

THE HAMPSTEAD GOLF CLUB LIMITED

Directors' report and unaudited financial statements

for the year ended 30th September 2007

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THE HAMPSTEAD GOLF CLUB LIMITED

Company information

Directors	I G Hall F R E Mountam R P Murphy C J Parry
Secretary	R S Blower
Company number	246882
Registered office	Winnington Road Hampstead London N2 0TU
Accountants	Cooper Paul Abacus House 14-18 Forest Road Loughton Essex IG10 1DX

THE HAMPSTEAD GOLF CLUB LIMITED

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THE HAMPSTEAD GOLF CLUB LIMITED

Directors' report for the year ended 30th September 2007

The directors present their report and the financial statements for the year ended 30th September 2007

Principal activity

The principal activity of the company is the provision of golf course and buildings to Hampstead Golf Club under licence

Directors and their interests

The directors who served during the year and their interests in the company are as stated below

	Class of share	30/09/07	01/10/06
I G Hall	Ordinary shares	-	-
F R E Mountain	Ordinary shares	-	-
R P Murphy	Ordinary shares	1	1
C J Parry	Ordinary shares	-	-

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

This report was approved by the board and signed on its behalf on 3rd January 2008



R S Blower
Secretary

THE HAMPSTEAD GOLF CLUB LIMITED

Balance sheet as at 30th September 2007

		2007		2006	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		15,645		15,645
Current assets					
Debtors	3	36,456		36,456	
Net current assets		<u>36,456</u>	36,456	<u>36,456</u>	36,456
Net assets			<u>52,101</u>		<u>52,101</u>
Capital and reserves					
Called up share capital	4		1,600		1,600
Share premium account	5		8,682		8,682
Profit and loss account	5		41,819		41,819
Shareholders' funds			<u>52,101</u>		<u>52,101</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

THE HAMPSTEAD GOLF CLUB LIMITED

Balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 30th September 2007**

In approving these financial statements as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30th September 2007 and

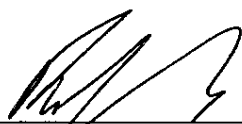
(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act 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 in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The financial statements were approved by the board and signed on its behalf on *3rd January 2008*



R P Murphy
Director

3 January 2008

The notes on pages 4 to 5 form an integral part of these financial statements.

THE HAMPSTEAD GOLF CLUB LIMITED

Notes to the financial statements for the year ended 30th September 2007

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings - Not provided

2. Tangible fixed assets

	Land and buildings freehold £	Total £
Cost		
At 1st October 2006	30,758	30,758
At 30th September 2007	<u>30,758</u>	<u>30,758</u>
Depreciation		
At 1st October 2006	15,113	15,113
At 30th September 2007	<u>15,113</u>	<u>15,113</u>
Net book values		
At 30th September 2007	<u>15,645</u>	<u>15,645</u>
At 30th September 2006	<u>15,645</u>	<u>15,645</u>

3. Debtors

	2007 £	2006 £
Hampstead Golf Club	<u>36,456</u>	<u>36,456</u>

THE HAMPSTEAD GOLF CLUB LIMITED

Notes to the financial statements for the year ended 30th September 2007

4. Share capital	2007	2006
	£	£
Authorised		
32,000 Ordinary shares of 5 each	1,600	1,600
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
32,000 Ordinary shares of 5 each	1,600	1,600
	<u> </u>	<u> </u>

5. Reserves	Share premium account £	Profit and loss account £	Total £
At 1st October 2006	8,682	41,819	50,501
	<u> </u>	<u> </u>	<u> </u>

6. Operations

During the financial year and the preceding financial year, the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods, the company has made neither a profit or a loss.

THE HAMPSTEAD GOLF CLUB LIMITED

**Accountants' report to the Board of Directors on the
unaudited financial statements of THE HAMPSTEAD GOLF CLUB LIMITED**

In accordance with the engagement letter dated 5th July 2007, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30th September 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

**Abacus House
14-18 Forest Road
Loughton
Essex
IG10 1DX**

Date: 7th January 2008



**Cooper Paul
Chartered Accountants**