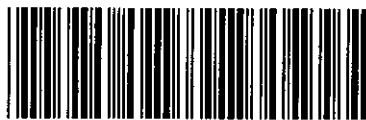


**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 SEPTEMBER 2006  
FOR  
ESTMANCO (58/60 ST GEORGE'S ROAD,  
SOUTHWARK) LTD**

TUESDAY



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COMPANIES HOUSE

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FOR THE YEAR ENDED 28 SEPTEMBER 2006**

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**ESTMANCO (58/60 ST GEORGE'S ROAD,  
SOUTHWARK) LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 28 SEPTEMBER 2006**

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**DIRECTORS:**

S Bartelt  
C A El-Kadi  
M McManamon

**SECRETARY:**

S Bartelt

**REGISTERED OFFICE:**

60A St George's Road  
London  
SE1 6ET

**REGISTERED NUMBER:**

1435175 (England and Wales)

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 28 SEPTEMBER 2006**

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The directors present their report with the financial statements of the company for the year ended 28 September 2006.

**PRINCIPAL ACTIVITY**

The company's principal activities are the ownership of the freehold at 58/60 St George's Road, Southwark and the administration and maintenance of the common parts of the property.

**DIRECTORS**

The directors set out in the table below have held office during the whole of the period from 29 September 2005 to the date of this report.

The beneficial interests of the directors holding office at 28 September 2006 in the shares of the company, according to the register of directors' interests, were as follows:

	28.9.06	29.9.05
<b>Ordinary shares of £1 each</b>		
S Bartelt	1	1
C A El-Kadi	1	1
M McManamon	1	1

These directors did not hold any non-beneficial interests in the shares of the company.

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

**ON BEHALF OF THE BOARD:**

*Christine A El-Kadi*

*22/12/2006*

C A El-Kadi - Director

22 December 2006

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 28 SEPTEMBER 2006**

	Notes	28.9.06 £	28.9.05 £
<b>TURNOVER</b>		10,447	4,916
Administrative expenses		10,469	4,964
<b>OPERATING LOSS</b>	2	(22)	(48)
Interest receivable and similar income		22	48
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		-	-
Tax on profit on ordinary activities	3	-	-
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		-	-

**BALANCE SHEET  
28 SEPTEMBER 2006**

	Notes	28.9.06 £	£	28.9.05 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		24,169		24,169
<b>CURRENT ASSETS</b>					
Debtors	5	1,626		1,672	
Cash at bank		3,532		4,430	
		<u>5,158</u>		<u>6,102</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	5,150		6,094	
		<u>5,150</u>		<u>6,094</u>	
<b>NET CURRENT ASSETS</b>			8		8
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>24,177</u>		<u>24,177</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		8		8
Other reserves	8		24,169		24,169
			<u>24,177</u>		<u>24,177</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>24,177</u>		<u>24,177</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 September 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 September 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the Board of Directors on 22 December 2006 and were signed on its behalf by:

*Christine A El-Kadi*      22/12/2006

C A El-Kadi - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 SEPTEMBER 2006**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**Turnover**

Turnover represents the amount of service charges receivable from tenants.

**Tangible fixed assets**

Freehold of 58/60 St George's Road, Southwark at cost, at beginning and end of year.

**2. OPERATING LOSS**

The operating loss is stated after charging:

	28.9.06 £	28.9.05 £
Directors' emoluments and other benefits etc	-	-

**3. TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 28 September 2006 nor for the year ended 28 September 2005.

**4. TANGIBLE FIXED ASSETS**

	Land and buildings £
<b>COST</b>	
At 29 September 2005	
and 28 September 2006	24,169
<b>NET BOOK VALUE</b>	
At 28 September 2006	24,169
At 28 September 2005	24,169

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.9.06 £	28.9.05 £
Other debtors	1,626	1,672

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.9.06 £	28.9.05 £
Other creditors	5,150	6,094

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 28 SEPTEMBER 2006

7. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	28.9.06 £ 8	28.9.05 £ 8
8	Ordinary		<u>8</u>	<u>8</u>

8. RESERVES

	Profit and loss account £	Other reserves £	Totals £
At 29 September 2005	-	24,169	24,169
Profit for the year	-		-
	<u>-</u>	<u></u>	<u>-</u>
At 28 September 2006	-	24,169	24,169
	<u>-</u>	<u>24,169</u>	<u>24,169</u>



**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 28 SEPTEMBER 2006**

	28.9.06		28.9.05	
	£	£	£	£
<b>Turnover</b>				
Service charges receivable		10,447		4,916
<b>Other income</b>				
Bank interest received		22		48
		<u>10,469</u>		<u>4,964</u>
<b>Expenditure</b>				
Light and heat	178		154	
Company secretarial service	30		30	
Insurance	2,261		2,307	
Repairs and maintenance	6,696		1,031	
Honoraria	-		300	
Cleaning	645		506	
Sundry expenses	1		1	
Accountancy	658		635	
	<u>        </u>	<u>10,469</u>	<u>        </u>	<u>4,964</u>
<b>NET PROFIT</b>		<u>        </u>		<u>        </u>
		<u>        </u>		<u>        </u>