

2229028

**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2005**  
**FOR**  
**GROVE PARK (CAMBERWELL) LIMITED**



**GROVE PARK (CAMBERWELL) LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 October 2005**

**DIRECTORS:**

G T Stewart  
G Allan

**SECRETARY:**

G T Stewart

**REGISTERED OFFICE:**

124 - 125 Grove Park  
Camberwell  
LONDON  
SE5 8LD

**REGISTERED NUMBER:**

2829273 (England and Wales)

**ACCOUNTANTS:**

Andrew Cross, Lau & Co.  
Chartered Accountants  
Plaza Building  
102 Lee High Road  
London  
SE13 5PT

**GROVE PARK (CAMBERWELL) LIMITED**

**REPORT OF THE DIRECTORS**  
**for the Year Ended 31 October 2005**

The directors present their report with the financial statements of the company for the year ended 31 October 2005.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of maintaining the properties of 124/125 Grove Park along with any relevant payments, such as ground rent and insurance. The company is a non profit making company and any surplus/deficit of funds will be transferred to reserve.

**DIRECTORS**

The directors during the year under review were:

G T Stewart	
P Bennett	- resigned 12.6.05
G Allan	- appointed 12.6.05

The beneficial interests of the directors holding office on 31 October 2005 in the issued share capital of the company were as follows:

	31.10.05	1.11.04 or date of appointment if later
<b>Ordinary £1 shares</b>		
G T Stewart	1	1
G Allan	1	1

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:**



.....  
G T Stewart - Director

Date: 26.3.06.....

**GROVE PARK (CAMBERWELL) LIMITED**

**PROFIT AND LOSS ACCOUNT**  
**for the Year Ended 31 October 2005**

		<u>31.10.05</u>	<u>31.10.04</u>
	Notes	£	£
<b>TURNOVER</b>		10,296	10,296
Administrative expenses		<u>8,205</u>	<u>9,304</u>
<b>OPERATING PROFIT</b>	2	2,091	992
Interest receivable and similar income		<u>67</u>	<u>45</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		2,158	1,037
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		2,158	1,037
Retained profit brought forward		<u>5,707</u>	<u>4,670</u>
<b>RETAINED PROFIT CARRIED FORWARD</b>		<u><u>£7,865</u></u>	<u><u>£5,707</u></u>

The notes form part of these financial statements

**GROVE PARK (CAMBERWELL) LIMITED**

**BALANCE SHEET**  
**31 October 2005**

		31.10.05	31.10.04
	Notes	£	£
<b>CURRENT ASSETS:</b>			
Debtors	4	3,567	3,283
Cash at bank		5,848	6,358
		<u>9,415</u>	<u>9,641</u>
<b>CREDITORS:</b> Amounts falling due within one year	5	540	2,924
<b>NET CURRENT ASSETS:</b>		<u>8,875</u>	<u>6,717</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£8,875</u>	<u>£6,717</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	6	10	10
Other reserves	7	1,000	1,000
Profit and loss account		7,865	5,707
<b>SHAREHOLDERS' FUNDS:</b>		<u>£8,875</u>	<u>£6,717</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2005 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 June 2002).

**ON BEHALF OF THE BOARD:**

  
.....  
G T Stewart - Director

Approved by the Board on ..... 26 3 06 .....

The notes form part of these financial statements

**GROVE PARK (CAMBERWELL) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 October 2005**

**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 June 2002).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. OPERATING PROFIT**

The operating profit is stated after charging:

	31.10.05 £	31.10.04 £
Directors' emoluments and other benefits etc	-	-
	<u>          </u>	<u>          </u>

**3. TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 October 2005 nor for the year ended 31 October 2004.

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

	31.10.05 £	31.10.04 £
Prepayments	3,567	3,283
	<u>          </u>	<u>          </u>

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

	31.10.05 £	31.10.04 £
Trade creditors	-	2,384
Accrued expenses	540	540
	<u>          </u>	<u>          </u>
	540	2,924
	<u>          </u>	<u>          </u>

**6. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.05 £	31.10.04 £
10	Ordinary	£1	10	10
			<u>          </u>	<u>          </u>

**GROVE PARK (CAMBERWELL) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 October 2005**

**7. OTHER RESERVES**

	31.10.05	31.10.04
	£	£
Brought forward	<u>1,000</u>	<u>1,000</u>