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REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2007
FOR
GROVE PARK (CAMBERWELL) LIMITED

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GROVE PARK (CAMBERWELL) LIMITED

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For The Year Ended 31 October 2007

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GROVE PARK (CAMBERWELL) LIMITED

COMPANY INFORMATION
For The Year Ended 31 October 2007

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 2007

The directors present their report with the financial statements of the company for the year ended 31 October 2007

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

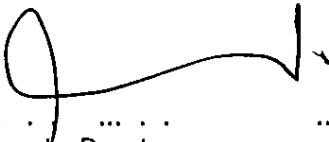
The directors shown below have held office during the whole of the period from 1 November 2006 to the date of this report

G T Stewart

G Allan

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

..... 9/12/07

GROVE PARK (CAMBERWELL) LIMITED

PROFIT AND LOSS ACCOUNT
For The Year Ended 31 October 2007

	Notes	31.10.07 £	31.10.06 £
TURNOVER		10,296	56,211
Administrative expenses		6,937	59,600
		<u>3,359</u>	<u>(3,389)</u>
Other operating income		-	120
OPERATING PROFIT/(LOSS)	2	3,359	(3,269)
Interest receivable and similar income		-	28
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		3,359	(3,241)
Tax on profit/(loss) on ordinary activities	3	-	-
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		<u>3,359</u>	<u>(3,241)</u>

The notes form part of these financial statements

GROVE PARK (CAMBERWELL) LIMITED

BALANCE SHEET
31 October 2007

	Notes	31.10.07 £	31 10.06 £
CURRENT ASSETS			
Debtors	4	3,802	3,930
Cash at bank		5,732	2,245
		<u>9,534</u>	<u>6,175</u>
CREDITORS			
Amounts falling due within one year	5	541	541
		<u>8,993</u>	<u>5,634</u>
NET CURRENT ASSETS			
		<u>8,993</u>	<u>5,634</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,993</u>	<u>5,634</u>
CAPITAL AND RESERVES			
Called up share capital	6	10	10
Other reserves	7	1,000	1,000
Profit and loss account	7	7,983	4,624
		<u>8,993</u>	<u>5,634</u>
SHAREHOLDERS' FUNDS		<u>8,993</u>	<u>5,634</u>

The notes form part of these financial statements

GROVE PARK (CAMBERWELL) LIMITED

BALANCE SHEET - continued
31 October 2007

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2007.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2007 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 2007)

The financial statements were approved by the Board of Directors on

9/12/07

and were signed on its behalf by:

....
G T Stewart Director

The notes form part of these financial statements

GROVE PARK (CAMBERWELL) LIMITED

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 October 2007

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 2007).

Turnover

Turnover represents contributions made by residents

2. OPERATING PROFIT/(LOSS)

The operating profit (2006 - operating loss) is stated after charging:

	31.10.07 £	31.10 06 £
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 2007 nor for the year ended 31 October 2006.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.07 £	31.10 06 £
Other debtors	3,802	3,930
	<u> </u>	<u> </u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 10 07 £	31 10.06 £
Other creditors	541	541
	<u> </u>	<u> </u>

6. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number.	Class:	Nominal value	31.10 07 £	31.10 06 £
10	Ordinary	£1	10	10
			<u> </u>	<u> </u>

GROVE PARK (CAMBERWELL) LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 October 2007

7 RESERVES

	Profit and loss account £	Other reserves £	Totals £
At 1 November 2006	4,624	1,000	5,624
Profit for the year	3,359		3,359
At 31 October 2007	<u>7,983</u>	<u>1,000</u>	<u>8,983</u>

GROVE PARK (CAMBERWELL) LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
GROVE PARK (CAMBERWELL) LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2007 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



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

Date

9/12/07

This page does not form part of the statutory financial statements

GROVE PARK (CAMBERWELL) LIMITED

PROFIT AND LOSS ACCOUNT
For The Year Ended 31 October 2007

	31 10 07		31 10 06	
	£	£	£	£
Turnover				
Services	10,296		10,296	
Contributions to roof repair	-		45,915	
	<u> </u>	10,296	<u> </u>	56,211
Other income				
Sundry receipts	-		120	
Deposit account interest	-		28	
	<u> </u>	-	<u> </u>	148
		10,296		56,359
Expenditure				
Ground rent	1,000		1,000	
Insurance	4,272		3,567	
Light and heat	119		114	
Repairs to property	-		54,308	
Upkeep of garden	975		-	
Sundry expenses	-		40	
Accountancy	541		541	
Company registration fees	30		30	
	<u> </u>	6,937	<u> </u>	59,600
NET PROFIT/(LOSS)		<u> 3,359 </u>		<u> (3,241) </u>

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