

Brand of Trade.

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1 KINGS GROVE LIMITED

ACCOUNTS AND REPORTS

FOR THE YEAR ENDED 30th DECEMBER, 2007.

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1 KINGS GROVE LIMITED

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1 KINGS GROVE LIMITEDCOMPANY INFORMATION

DIRECTORS	D. JONES. D. A. M. ROGERS. N. WAITE. C. R. WHELAN.
SECRETARY	D. A. M. ROGERS.
REGISTERED OFFICE	1, KINGS GROVE, MAIDENHEAD, BERKSHIRE, SL6 4DA.
COMPANY NUMBER	2873850
ACCOUNTANTS	BASS, SADLER & CO., YORK HOUSE, CHURCH LANE, CHALFONT ST. PETER, BUCKS. SL9 9RE.
BANKERS	BARCLAYS BANK PLC. P. O. BOX. NO. 756, SLOUGH, BERKSHIRE, SL1 4SG.

1 KINGS GROVE LIMITED

REPORT OF THE DIRECTORS

The Directors present their Report and Accounts for the Year ended 30th December, 2007 which disclose a Net Loss of £809. Full details are shown in the accompanying financial statements.

Principal Activity

The principal activity of the Company is that of Residents Property Management.

Directors' and Interests in Shares of the Company

The Directors of the Company who held office during the Year and their interests in the Share Capital are set out below:-

	<u>2007.</u>	<u>2006.</u>
	<u>ORDINARY SHARES OF £1. EACH.</u>	
D. Jones.	1	1
D. A. M. Rogers.	1	1
K. J. Rogers. (Resigned 18.2.2008.)	-	1
N. Waite.	1	1
C. R. Whelan. (Appointed 1.3.2008.)	1	-

Close Company Status

The Company is a close Company.

1 KINGS GROVE LIMITEDDIRECTORS' REPORT

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.

A handwritten signature in black ink, appearing to read 'D. A. M. Rogers', with a horizontal line drawn underneath it.

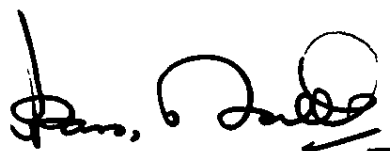
D. A. M. ROGERS.  
Director.

Dated this 6th day of OCTOBER, 2008.

ACCOUNTANTS' REPORT ON THE UNAUDITED  
ACCOUNTS TO THE DIRECTORS' OF

1 KINGS GROVE LIMITED

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the Year ended 30th December, 2007 set out on pages 5 to 9 and you consider that the Company is exempt from an audit. As instructed, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records, information and explanations supplied to us and we report that they are in accordance therewith.



BASS, SADLER & CO.,  
ACCOUNTANTS AND  
BUSINESS ADVISERS,  
YORK HOUSE,  
CHURCH LANE,  
CHALFONT ST. PETER,  
BUCKS. SL9 9RE.

Dated this 6th day of OCTOBER, 2008.

1 KINGS GROVE LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30th DECEMBER, 2007.

<u>2006.</u>	<u>NOTE</u>	<u>£.</u>
2,400	<u>FEES RECEIVED</u>	2,400
	<u>DEDUCT:-</u>	
27	Lighting and Heating	48
780	Insurance	826
300	Repairs and Renewals	1,186
56	Garden Expenses	344
-	Window Cleaning	490
244	Accountancy Charges	285
34	Sundry Expenses	30
		<hr/>
959	<u>NET PROFIT/(LOSS) for the YEAR before TAXATION</u>	(809)
-	<u>TAXATION</u>	-
		<hr/>
959	<u>RETAINED NET PROFIT/(LOSS) for the YEAR after TAXATION</u>	(809)
1,180	SURPLUS/(DEFICIT) BALANCE brought forward from previous Year	2,139
		<hr/>
2,139	<u>SURPLUS/(DEFICIT) BALANCE carried forward to next Year</u>	1,330
		<hr/>

The attached notes form an integral part of these Accounts

1 KINGS GROVE LIMITED

BALANCE SHEET AS AT 30th DECEMBER, 2007.

<u>2006.</u>		<u>NOTE</u>	<u>£.</u>
	<u>CURRENT ASSETS</u>		
-	Sundry Debtors	2	594
2,387	Cash at Bank		1,076
			<hr/>
	<u>LESS: CURRENT LIABILITIES</u>		
	<u>AMOUNTS FALLING DUE WITHIN ONE YEAR</u>		
244	Creditors and Accrued Charges	3	336
			<hr/>
2,143	TOTAL ASSETS LESS/(CURRENT LIABILITIES)		1,334
			<hr/>
	<u>REPRESENTED BY:</u>		
	<u>CAPITAL AND RESERVES</u>		
4	Called Up Share Capital	4	4
2,139	Profit and Loss Account		1,330
			<hr/>
2,143	<u>SHAREHOLDERS' FUNDS</u>		1,334
			<hr/>

The attached notes form an integral part of these Accounts



1 KINGS GROVE LIMITEDBALANCE SHEET AS AT 30th DECEMBER, 2007.

The Directors' have:-

- (a) Taken advantage of the Companies Act 1985 in not having these Accounts audited under Section 249A(1).
- (b) Confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985.
- (c) Acknowledged their responsibilities for ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (d) Acknowledged their responsibilities for preparing accounts which give a true and fair view of the Company and of its profit or loss for the Year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this 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.)

Approved by the Board of Directors' and Signed on their behalf by:-



D. A. M. ROGERS.  
Director.

Dated this 6th day of OCTOBER, 2008.

1 KINGS GROVE LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED  
30th DECEMBER, 2007.

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1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention in accordance with the financial reporting standard for smaller entities (effective January, 2005.)

Turnover

Turnover represents the total amount receivable for service charges, levied on the tenants in respect of Management Services.

1 KINGS GROVE LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30th DECEMBER, 2007.

	<u>2007.</u>	<u>2006.</u>
2. <u>DEBTORS:</u> Sundry Debtors and Prepayments	£594	£-
	—	—
3. <u>CREDITORS:</u> Amounts falling due within one Year		
Sundry Creditors and Accrued Expenses	£336	£244
	—	—
4. <u>SHARE CAPITAL</u>		
Authorised 5,000 Ordinary Shares of £1. each	£5,000	£5,000
	—	—
Allotted and Fully Paid 4 Ordinary Shares of £1. each	4	4
	—	—
5. <u>POST BALANCE SHEET EVENTS</u>		
There have been no events since the date of the Balance Sheet that would require adjustments to be made to these Accounts.		
6. <u>TRANSACTIONS WITH DIRECTORS</u>		
There were no transactions with the Directors that require disclosure.		
7. <u>CONTROLLING PARTY</u>		
In the opinion of the Directors there is no controlling party.		
8. <u>STATEMENT OF MOVEMENTS ON PROFIT AND LOSS ACCOUNT</u>		
Balance at 31st December, 2006.	2,139	
Retained Loss for the Year.	(809)	
	—	
Balance at 30th December, 2007.	£1,330	
	—	