

Registration number 3095498

Metropolitan & London Properties Limited

Abbreviated accounts

for the year ended 31 December 2006

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Metropolitan & London Properties Limited

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4

Metropolitan & London Properties Limited

**Accountants' report on the unaudited financial statements to the director of
Metropolitan & London Properties Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2006 set out on pages 2 to 4 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 supplied to us.

**King & King
Chartered Accountants & Chartered Tax Advisors
Roxburghe House
273-287 Regent Street
London W1B 2HA**

Date. 5 October 2007

Metropolitan & London Properties Limited

**Abbreviated balance sheet
as at 31 December 2006**

	Notes	2006		2005	
		£	£	£	£
Current assets					
Stocks		270,000		270,000	
Debtors		6,471		6,095	
Cash at bank and in hand		1,289		7,908	
		<u>277,760</u>		<u>284,003</u>	
Creditors: amounts falling due within one year		<u>(68,005)</u>		<u>(65,805)</u>	
Net current assets			<u>209,755</u>		<u>218,198</u>
Net assets			<u><u>209,755</u></u>		<u><u>218,198</u></u>
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			<u>209,655</u>		<u>218,098</u>
Shareholders' funds			<u><u>209,755</u></u>		<u><u>218,198</u></u>

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

The notes on page 4 form an integral part of these financial statements

Metropolitan & London Properties Limited

Abbreviated balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 31 December 2006**

In approving these abbreviated accounts as director of the company I 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 31 December 2006 and

(c) that I acknowledge my 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 abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 5 October 2007 and signed on its behalf by



Mr S Despont
Director

The notes on page 4 form an integral part of these financial statements.

Metropolitan & London Properties Limited

Notes to the abbreviated financial statements for the year ended 31 December 2006

1 Accounting policies

1.1. Accounting convention

The accounts 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. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value

2 Share capital	2006	2005
	£	£
Authorised		
1,000 Ordinary shares of 1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>

3 Ultimate parent undertaking

The ultimate holding company is Sunpark International Inc, a company incorporated in Liberia