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**50 The Avenue Limited
Financials Statements
For the Period Ended
31 January 2008**

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50 The Avenue Limited
Financial Statements
For the Period Ended 31 January 2008

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50 The Avenue Limited

Company Information

Directors	A J Scott K E-J Wallis I Pentney
Secretary	K E-J Wallis
Registered Office	c/o Flat 2 50 The Avenue Surbiton Surrey KT5 8JL
Company Number	3144196 (England & Wales)
Bankers	Barclays Bank Plc 6 Clarence Street Kingston Upon Thames Surrey KT1 1NY

50 The Avenue Limited

Report of the Directors

The Directors present their report and the financial statements for the period ended 31 January 2008.

Principal Activity

The principal activity of the company consists of owning, management upkeep & administration of premises at 50 The Avenue, Surbiton, Surrey.

Income and Expenditure

The figures for the period are shown in the income and expenditure account on page 3.

Directors

The Directors of the company during the year and their interests in the shares of the company as recorded on the register of directors interest were as follows:

Ordinary Share of £1 each 31 January 2008

A J Scott	1
K E-J Wallis	1
I Pentney	1

Exemption from Audit

The Directors consider that for the year ended 31 January 2008 the company was entitled to exemption from statutory audit under section 249A of the Companies Act 1985.

BY ORDER OF THE BOARD


.....
A J Scott, DIRECTOR
.....

50 The Avenue Limited
Income and Expenditure Account
For the Period Ended 31 January 2008

	Note	2008		2007	
		£	£	£	£
Income					
Contributions received		2017.98		2677.72	
			<hr/>		<hr/>
			2017.98		2677.72
 Less Overheads					
Insurance		0000.00		1050.88	
Gardener		000.00		650.00	
Sundry Expenses (AR/HRMC)		280.00		280.00	
Maintenance		520.00		00.00	
Electricity		120.32		137.94	
		<hr/>	<hr/>	<hr/>	<hr/>
		920.32		2118.82	
		<hr/>		<hr/>	
Net Surplus/Deficit for the year			1097.66		558.90
			<hr/>		<hr/>

50 The Avenue Limited
Balance Sheet as at 31 January 2008

	Note	2008 £	2007 £
Current Assets			
Freehold of 50 The Avenue		5000.00	5000.00
Cash at bank and in hand		3347.80	1803.53
		<u>8347.80</u>	<u>6803.93</u>
Creditors :			
Amounts falling due within one year		0.00	0.00
Unsecured shareholder loans	1	5000.00	5000.00
		<u>3347.80</u>	<u>1803.53</u>
		=====	=====
TOTAL ASSETS LESS CURRENT LIABILITIES			
Capital & Reserves			
Called up share capital	2	5.00	5.00
Accumulated fund	3	1656.56	1895.31
		<u>1661.56</u>	<u>1900.31</u>
		=====	=====
Total Shareholders' Funds			

The Directors consider that for the year ended 31 January 2008 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

The Director acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and 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 its' profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable.

The financial statements on pages 2 & 3 were approved by the board of directors on 25th March 2008.


A J Scott, Director

50 The Avenue Limited
Notes to the Balance Sheet
As at 31 January 2008

	£ 2008	£ 2007
1. Creditors		
Unsecured shareholder loans	5000.00 =====	5000.00 =====
2. Capital & Reserves		
Called up share capital		
<i>Authorised</i>		
100 Ordinary Shares at £1 each	100.00 =====	100.00 =====
<i>Allotted, called up and fully paid</i>		
5 Ordinary Shares at £1 each	5.00 =====	5.00 =====
3. Capital & Reserves		
Accumulated Fund		
Net surplus at 1 February 2007	558.90	
Net surplus for the year	1097.66 =====	
Net surplus at 31 January 2008	1656.56	