

1 THE PARK (HIGHGATE) LIMITED

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED

30 SEPTEMBER 2008

DIRECTORS E. Dilworth

SECRETARY M. Pryke

REGISTERED OFFICE 1 The Park
Highgate
London N6 4EU

COMPANY NUMBER 3347568 registered in England and Wales

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COMPANIES HOUSE

1 THE PARK (HIGHGATE) LIMITED

BALANCE SHEET

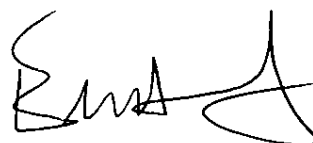
AS AT 30 SEPTEMBER 2008

| | (Note) | £ | <u>2008</u> | £ |
|--------------------------------|--------|-----|-------------|-----------------|
| <u>FIXED ASSET</u> at cost | | | | |
| Investment property | | | | |
| - freehold land and buildings | (1) | | | 5,858 |
| - | | | | |
| <u>CURRENT ASSET</u> | | | | |
| Cash at Bank | | 261 | | |
| <u>CURRENT LIABILITIES</u> | | | 0 | |
| Creditors due within one year | | | | |
| NET CURRENT ASSETS | | | | 261 |
| OTHER CURRENT LIABILITIES | | | | -90,840 |
| NET ASSETS | | | | <u>-£84,721</u> |
| Represented by: | | | | |
| <u>CAPITAL AND RESERVES</u> | | | | |
| Called up share capital | (2) | | | 6 |
| Income and expenditure account | | | | -84,727 |
| | | | | <u>-£84,721</u> |

The directors confirm that:

- for the period in question the company was entitled to exemption under subsection (1) of section 249a of the Companies Act 1985
- no notice has been deposited under subsection (2) of section 249b in relation to its financial statements for the year
- the directors acknowledge their responsibility for (i) ensuring that the company keeps proper accounting records which comply with section 221, and (ii) 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 period and of its profit and loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the accounts, so far as applicable to the company
- advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8
- advantage has been taken in the preparation of the financial statements, of special exemptions applicable to small companies
- in the opinion of the directors the company is entitled to those exemptions in that 1 The Park (Highgate) Limited qualifies as a small company under section 247 of the Companies Act 1985 which requires the company to file with the Registrar of Companies only the abbreviated financial statements set out on pages 1 and 2 hereof

APPROVED BY THE BOARD ON 14 JUNE 2009



1 THE PARK (HIGHGATE) LIMITED
NOTES ON THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2008

1. ACCOUNTING POLICIES

The accounting policies are explained where applicable under the appropriate headings in the notes on the financial statements and have been consistently applied throughout the company's financial statements. In particular:-

- (a) The company was formed on 8 April 1997 and these financial statements are for the period 1 October 2007 to 30 September 2008
- (b) The investment property owned by the company at the period end is shown at cost in contravention of Statement of Accounting Practice 19

2. CALLED UP SHARE CAPITAL

| | <u>Authorised</u> | <u>Issued and fully paid</u> |
|--------------------------|-------------------|----------------------------------|
| Shares of £1 each | £100 | £6 |
| PER BALANCE SHEET | | £6 |

3. CAPITAL COMMITMENTS AND CONTINGENT LIABILITIES

At the period end the Board had authorised no future capital expenditure and there were no contingent liabilities