1 THE PARK (HIGHGATE) LIMITED

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED

30 SEPTEMBER 2013

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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1 THE PARK (HIGHGATE) LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2013

	(Note)	2012		2013	
		£	£	£	£
FIXED ASSET at cost					
Investment property					
Freehold land and buildings	(1)		5,858		5,858
CURRENT ASSET					
Cash at Bank		451		1,047	
CURRENT LIABILITIES					
Creditors due within one year		0		0	
NET CURRENT ASSETS			451		1,047
OTHER CURRENT LIABILITIES			-113,561		-116,928
NET ASSETS			-£107,252		-£110,023
Represented by					
CAPITAL AND RESERVES					
Called up share capital	(2)		6		6
Income and expenditure account			-107,258		-110,029
			-£107,252		-£110,023

The directors confirm that

For the year ending 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime

APPROVED BY THE BOARD ON 20 November 2013

EDMUND DILWORTH

DIRECTOR

1 THE PARK (HIGHGATE) LIMITED

NOTES ON THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2013

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 2012 to 30 September 2013

(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

	Authorised	Issued and fully paid
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