

186 – 188 TOTTERDOWN STREET MANAGEMENT CO LTD

186 – 188 TOTTERDOWN STREET
TOOTING
LONDON SW17 8DT

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2007

COMPANY NO. 4071109
(ENGLAND & WALES)

SIMONS KAPLIN & CO
Chartered Accountants
10 Lower Tub
Bushey
Herts
WD23 4SN

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186 – 188 TOTTERDOWN STREET MANAGEMENT CO LTD

DIRECTORS' REPORT FOR THE
YEAR ENDED 30TH SEPTEMBER 2007

The Directors present their Report and the Accounts for the year ended 30th September 2007.

Principal Activity:

The Company is dormant and has not traded during the year or subsequent to the 30th September 2007.

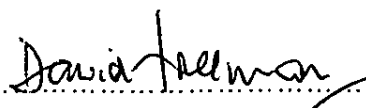
Directors:

The Directors who served during the year with their share interests in the Share Capital were:

	<u>30.09.2007</u>	<u>30.09.2006</u>
D Freeman	25	25
R Freeman	25	25
S Wheeler	25	25
S Hill	<u>25</u>	<u>25</u>
	<u>100</u>	<u>100</u>

This Report was approved by the Board of Directors on the 5th November 2008 and signed on its behalf by:

D Freeman
Director

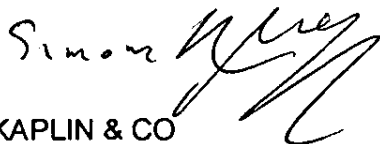


186 – 188 TOTTERDOWN STREET MANAGEMENT CO LTD

ACCOUNTANTS REPORT TO THE DIRECTORS
ON THE UNAUDITED ACCOUNTS OF
186 – 188 TOTTERDOWN STREET MANAGEMENT CO LTD

You are responsible for the preparation of the Accounts for the year ended 30th September 2007, set out on pages 3 to 5 and you can consider that the Company is exempt from an audit under the provisions of Section S.249A(1) of the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited Accounts in order to assist you to fulfil your statutory responsibilities from accounting records and information and explanations supplied to us.



SIMONS KAPLIN & CO
Chartered Accountants
10 Lower Tub
Bushey Heath
Herts
WD23 1SN

Dated 6th November 2008

PROFIT AND LOSS ACCOUNT FOR THE
YEAR ENDED 30TH SEPTEMBER 2007

The Company has not traded during the year. During the year the Company received no income and incurred no expenditure and therefore made neither a profit or loss,.

Certain items of expenditure were paid on behalf of the Company by the Directors.

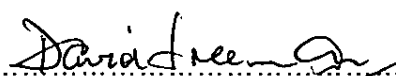
**BALANCE SHEET AS AT
30TH SEPTEMBER 2007**

	<u>Notes</u>	<u>2007</u>	<u>2006</u>
		<u>£</u>	<u>£</u>
<u>Current Assets:</u>			
Directors' Loan Accounts		<u>150</u>	<u>150</u>
		<u>£</u>	<u>£</u>
<u>CAPITAL AND RESERVES:</u>			
Called Up Share Capital	2	150	150
Other		<u>Nil</u>	<u>Nil</u>
<u>Shareholders' Funds</u>		<u>150</u>	<u>150</u>

The Directors consider that the Company is entitled to exemption from the requirements to have an audit under the provisions of Section 249A(1) of the Companies Act 1985. Members have not required the Company, under Section 249B(2) of the Companies Act 1985, to have an audit for the year ended 30th September 2007. The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985 and for preparing Accounts which give a true and fair view of the state of affairs of the Company as at 30th September 2007 and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Act relating so far as applicable to the Company.

The Accounts have been prepared in accordance with the Special Provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standards for smaller entities.

The Financial Statements were approved by the Board on the 5th November 2008 and signed on its behalf by:

D FREEMAN 
Director

The notes on Page 5 form part of these Financial Statements.

186 – 188 TOTTERDOWN STREET MANAGEMENT CO LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2007

1. Accounting Policies

The Financial Statements are prepared under the historical cost convention.

2. <u>Share Capital</u>	<u>2007</u>	<u>2006</u>
Authorised, Allotted Called Up and Fully Paid Ordinary Shares of £1 each	<u>£100</u>	<u>£100</u>

3. Controlling Party

There is no controlling party – all Directors own an equal number of shares.

4. Trading

The Company did not trade during the year ended 30th September 2007; or since.