

COMPANY NUMBER
04424336 (ENGLAND & WALES)

1 BARROWGATE ROAD (LONDON) LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24 APRIL 2007



1 BARROWGATE ROAD (LONDON) LIMITED

COMPANY INFORMATION

COMPANY NUMBER 04424336 (England & Wales)

DIRECTORS: M. Haffenden
L Hirst
G Mitchell

SECRETARY. L Hirst

REGISTERED OFFICE: 1 Barrowgate Road
London
W4 4QX

1 BARROWGATE ROAD (LONDON) LIMITED
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24 APRIL 2007

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1 BARROWGATE ROAD (LONDON) LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 24 APRIL 2007

The directors present their report and the financial statements for the year ended 24 April 2007

PRINCIPAL ACTIVITIES

Incorporated on 25th April 2002. The principal activity of the company is that of property management relating to 1 Barrowgate Road.

RESULTS AND DIVIDENDS

No dividends were paid in the year

DIRECTORS' INTERESTS

The directors of the company during the year and their interests in the share capital of the company as recorded in the register of directors' interests were as follows:

2007

No.

M Haffenden	1
L Hirst	1
G. Mitchell	1

1 BARROWGATE ROAD (LONDON) LIMITED

DIRECTORS' REPORT (Continued)

FOR THE YEAR ENDED 24 APRIL 2007

RESPONSIBILITIES OF THE DIRECTORS

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to:

select suitable accounting policies and then apply them consistently;

make judgements and estimates that are reasonable and prudent,

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD

C. Louise Hirst
or
Date 27 March 2008

1 BARROWGATE ROAD (LONDON) LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 24 APRIL 2007

	<u>Note</u>	<u>2007</u>
		£
<u>Service charge income</u>	2	0
Interest Received		0
Administrative expenses		<u>(1850)</u>
<u>OPERATING (LOSS)/PROFIT</u>		<u>(1850)</u>
Tax on profit on ordinary activities	3	0
<u>PROFIT / (LOSS) FOR THE PERIOD</u>		£ <u>(1850)</u>
Dividends		0
<u>RETAINED PROFIT/(LOSS) FOR THE PERIOD</u>		<u>£(1850)</u>

The company has made no acquisitions nor discontinued any operations within the meaning of Financial Reporting Standard 3 during 2007. Therefore, turnover and operating profit / (loss) derive entirely from continued operations

The company has no recognised gains or losses other than the loss for the financial year

The annexed notes form part of these financial statements.

1 BARROWGATE ROAD (LONDON) LIMITED

BALANCE SHEET

AT 24 APRIL 2007

	<u>Note</u>	<u>2007</u>	£	£
<u>ASSETS</u>				
Lease			6,000	
Cash at bank and in hand			1,387	
			<u>7,387</u>	
<u>CREDITORS</u>				
Amounts falling due within one year	4		14,534	
<u>NET CURRENT (LIABILITIES)/ASSETS</u>				(7,147)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>				<u>(7,147)</u>
<u>NET ASSETS</u>				<u>£(7,147)</u>
<u>CAPITAL AND RESERVES</u>				
Called up share capital	5			3
Profit and loss account	6			(7,150)
<u>SHAREHOLDERS' FUNDS</u>				<u>£(7,147)</u>

In the opinion of the director the company is entitled to claim exemptions from audit by virtue of subsection (1) of Section 249A of the Companies Act 1985. Members have not required the company under s 249B(2) of the Companies Act 1985, to obtain an audit for the year ended 24 April 2007. The director is responsible for ensuring that the company maintains accounting records in compliance with Section 221 of that Act and for preparing accounts which give a true and fair view of the company's affairs as at the end of the financial year and of its profit or loss for the year then ended in accordance with Section 226, and which comply with the other requirements of the Act relating to the accounts so far as applicable to the company.

Approved by the board of directors on 7th March 2008 and signed on its behalf.

C. L. H. H. H.

1 BARROWGATE ROAD (LONDON) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 24 APRIL 2007

1 ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention and incorporate the results of the principal activity which is described in the directors' report and which is continuing

2 TURNOVER

There was no turnover during the year

3 TAXATION ON PROFIT ON ORDINARY ACTIVITIES

2007

£

Current year:

United Kingdom Corporation Tax

0

4. CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR

2007

£

Director's Loan

14,534

£14,534

1 BARROWGATE ROAD (LONDON) LIMITED
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 24 APRIL 2007

5	<u>SHARE CAPITAL</u>	<u>2007</u> £
	<u>AUTHORISED</u> Ordinary shares of £1 each	<u>100</u> —
	<u>ALLOTTED, CALLED UP AND FULLY PAID</u>	3 —
6.	<u>PROFIT AND LOSS ACCOUNT</u>	
		<u>2007</u> £
	Balance brought forward	(5300)
	Loss for the period	(1850) —
	Balance at 24 April 2006	<u>£(7,150)</u> —

1 BARROWGATE ROAD (LONDON) LIMITED
DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 24 APRIL 2007

	<u>2007</u>	
	<u>£</u>	<u>£</u>
<u>SALES</u>		
Service charge income		0
Interest Received		0
<u>OVERHEADS</u>		
Ground Rent	0	
Legal fees	75	
Bank Charges	0	
Maintenance	0	
Sundry Expenses	15	
Building Insurance	1760	
	<hr/>	
	(1,850)	
<u>LOSS ON ORDINARY ACTIVITIES</u>		<u>£(1850)</u>