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101 KING HENRY'S ROAD LIMITED
ABBREVIATED UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MAY 2007

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101 KING HENRY'S ROAD LIMITED**ABBREVIATED BALANCE SHEET AT 31ST MAY 2007**

	Note	2007 £	2006 £
Fixed Assets			
Tangible assets	2	167,281	167,281
Current Assets			
Debtors		1,733	2,214
Cash at bank and in hand		588	1,755
		<u>2,321</u>	<u>3,969</u>
Creditors : Amounts Falling Due Within One Year		<u>(169,598)</u>	<u>(171,246)</u>
Net Current Liabilities		<u>(167,277)</u>	<u>(167,277)</u>
Total Assets less Current Liabilities		<u>4</u>	<u>4</u>
Reserves			
Called up share	3	4	4
Profit & loss account		<u>-</u>	<u>-</u>
Equity Shareholders Funds		<u>4</u>	<u>4</u>

For the year ended 31st May 2007, the company was entitled to exemption from the requirements to have an audit under the provisions of sections 249A(1) of the Companies Act 1985

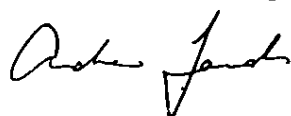
No notice has been deposited with the company under section 249B(2) of that Act requiring an audit to be carried out

The directors acknowledge their responsibility for

- (1) ensuring the company keeps accounting records in accordance with section 221 of the Companies Act 1985, and
- (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial period and of its profit/loss for that financial period in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with the accounting requirements of that Act relating to accounts so far as they are applicable to the company

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board on 28th March 2008 and signed on their behalf by



Director

101 KING HENRY'S ROAD LIMITED**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS – 31ST MAY 2007****1 ACCOUNTING POLICIES****(a) Accounting Convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

(b) Going Concern

These financial statements have been prepared on a going concern basis on the grounds that the company will continue to receive financial support from its members

2. TANGIBLE FIXED ASSETS

The company has been formed to hold the freehold title to 101 King Henry's Road, London, NW3 3QX. No depreciation is charged

<u>Cost</u>	£
At 1 st June 2006	167,281
Addition	-
At 31 st May 2007	<u>167,281</u>
 <u>Net Book Value</u>	
At 31 st May 2007	<u>167,281</u>
 At 31 st May 2006	 <u>167,281</u>

3. SHARE CAPITAL

	Authorised	Allotted, Issued and Fully Paid
	£	£
Ordinary Shares of £1 each	100	4

4. TRANSACTIONS WITH DIRECTORS

- (a)** The company is controlled by its members, all of whom are directors of the company
- (b)** During the year under review the company's members were charged £3,862 (2006 £4,686) by the company for service charge contributions
- (c)** Included under creditors is the sum of £169,547 (2006 £170,409) being the balance of interest free loans due to the company's members