

**Unaudited Financial Statements for the Year Ended 30 September 2006**

**for**

**Brookside (East Peckham) Limited**



**Contents of the Financial Statements  
for the Year Ended 30 September 2006**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**Company Information  
for the Year Ended 30 September 2006**

**DIRECTOR:** S D Shead

**SECRETARY:** Mrs A M Shead

**REGISTERED OFFICE:** Brookside House  
Seven Mile Lane  
East Peckham  
Kent  
TN12 5JG

**REGISTERED NUMBER:** 04907580

**Balance Sheet**  
**30 September 2006**

30.9.05			30.9.06
£		Notes	£
	<b>CURRENT ASSETS:</b>		
1	Cash in hand		1
—			—
	<b>TOTAL ASSETS LESS CURRENT</b>		
£1	<b>LIABILITIES:</b>		£1
=			=
	<b>CAPITAL AND RESERVES:</b>		
1	Called up share capital	2	1
—			—
£1			£1
=			=

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 30 September 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The financial statements were approved by the director on ..... and were signed by:



.....  
- Director

**Notes to the Financial Statements  
for the Year Ended 30 September 2006**

**1. ACCOUNTING POLICIES**

**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).

The company was dormant throughout the current and previous years.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. OPERATING PROFIT**

The operating profit is stated after charging:

	30.9.06 £	30.9.05 £
Director's emoluments and other benefits etc	-	-
	<u>          </u>	<u>          </u>

**3. TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 30 September 2006 nor for the year ended 30 September 2005.

**4. CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	30.9.06 £	30.9.05 £
1,000	Ordinary	£1	1,000	1,000
			<u>          </u>	<u>          </u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.06 £	30.9.05 £
1	Ordinary	£1	1	1
			<u>          </u>	<u>          </u>