

SWANSWELL CLOSE MANAGEMENT LIMITED

ACCOUNTS

FOR THE YEAR FROM 1 OCTOBER 2005 TO 30 SEPTEMBER 2006

THURSDAY



"A2I9LR6L"

A23

12/07/2007

248

COMPANIES HOUSE

REGISTERED NUMBER 5247052

SWANSWELL CLOSE MANAGEMENT LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors	Bernadette Cunningham
Company secretary	Gerard Cunningham
Registered office	Russell Bedford House City Forum 250 City Road London EC1V 2QQ
Accountants	Lubbock Fine Chartered Accountants Russell Bedford House City Forum, 250 City Road London EC1V 2QQ

SWANSWELL CLOSE MANAGEMENT LIMITED

THE DIRECTORS' REPORT

YEAR FROM 1 OCTOBER 2005 – 30 SEPTEMBER 2006

The directors present their annual report together with the unaudited financial statements of the company for the year from 1 October 2005 to 30 September 2006. The company is dormant and has not traded during the year.

The directors do not hold any shares in the company.

Signed by order of the directors

Gerard Cunningham
Company Secretary



Approved by the directors on 11th July 2007

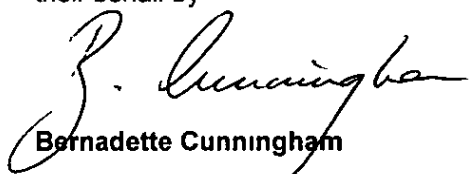
SWANSWELL CLOSE MANAGEMENT LIMITED**BALANCE SHEET****AS AT 30 SEPTEMBER 2006**

	Note	2006 £	2005 £
CURRENT ASSETS			
Cash		16	1
Debtors	2	—	4
TOTAL ASSETS		<u>16</u>	<u>5</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	16	5
SHAREHOLDERS' FUNDS		<u>16</u>	<u>5</u>

Statements:

- (a) For the year ended 30 September 2006 the company was entitled to exemption under Section 249AA(1) of the Companies Act 1985
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring the company keeps accounting records in accordance with Section 221, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the 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

These financial statements were approved by the directors on the 11 July 2007 and are signed on their behalf by



Bernadette Cunningham

The notes on page 4 form part of these financial statements.

SWANSWELL CLOSE MANAGEMENT LIMITED**NOTES TO THE FINANCIAL STATEMENTS****YEAR FROM 1 OCTOBER 2005 TO 30 SEPTEMBER 2006**

1. DORMANT STATUS

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 30 September 2006. The company has not traded during the year or during the preceding financial year. During these periods, the company did not receive any income and did not incur any expenditure and therefore made neither profit nor loss.

2. DEBTORS

	2006	2005
	£	£
Debtors		4

3. SHARE CAPITAL**Authorised share capital:**

	2006	2005
	£	£
36 Ordinary shares of £1 each	<u>36</u>	<u>36</u>

Allotted, called up and fully paid:

	2006		2005	
	No	£	No	£
Ordinary shares of £1 each	<u>16</u>	<u>16</u>	<u>5</u>	<u>5</u>