HIGHCOM PROPERTIES LIMITED FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2007

SATURDAY

A40 26/05/2007

COMPANIES HOUSE

360

LUBBOCK FINE Chartered Accountants Russell Bedford House City Forum, 250 City Road London EC1V 2QQ

# OFFICERS AND PROFESSIONAL ADVISERS

The director

Edward L Landau

Company secretary

Irene Evans

Registered office

c/o Curry Popeck 87 Wimpole Street

London W1G 9RL

**Accountants** 

Lubbock Fine

**Chartered Accountants** Russell Bedford House City Forum, 250 City Road London EC1V 2QQ

#### THE DIRECTOR'S REPORT

#### YEAR ENDED 31 MARCH 2007

The director presents his annual report together with the unaudited financial statements of the company for the year ended 31 March 2007. The company is dormant and has not traded during the year.

# THE DIRECTOR AND HIS INTERESTS IN THE SHARES OF THE COMPANY

The director who served the company during the year together with his beneficial interests in the shares of the company were as follows:

Ordinary Shares of £1 each
At At
31 March 2007 1 April 2006

Edward L Landau

\_1

Signed by

Edward L Landau

Director

Approved by the director on ... 21110000

# CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF HIGHCOM PROPERTIES LIMITED

#### YEAR ENDED 31 MARCH 2007

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Lubbock Fine

**Chartered Accountants** 

Date: 25/05/07

Russell Bedford House City Forum, 250 City Road London EC1V 2QQ

#### **BALANCE SHEET**

#### **AS AT 31 MARCH 2007**

CURRENT ASSETS Debtors TOTAL ASSETS	Note 2	2007 £ 	2006 £ -1 1
CAPITAL AND RESERVES Called-up equity share capital SHAREHOLDERS' FUNDS	3		

#### Statements:

(a) For the year ended 31 March 2007 the company was entitled to exemption from audit 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 director acknowledges his responsibility 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 and signed by the director on 2.1 May 2007

Edward L Landar Director

The notes on page 5 form part of these financial statements.

# NOTES TO THE FINANCIAL STATEMENTS

#### YEAR ENDED 31 MARCH 2007

Ordinary shares of £1 each

#### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 March 2007. The company has not traded during the year or during the preceding financial period. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

#### 2. DEBTORS

	Other debtors	2007 £ 1	2006 £
3.	SHARE CAPITAL		
	Authorised share capital:		
	1,000 Ordinary shares of £1 each	2007 £ 1,000	2006 £ 1,000
	Allotted, called up and fully paid:	2007	2006

Νo

1

£

1

£

1

No