

REGISTERED NUMBER. 05768038 (England and Wales)

**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 4 APRIL 2006 TO 30 APRIL 2007**  
**FOR**  
**1 MALL VILLAS (FREEHOLD) LIMITED**

TUESDAY



A13 \*A8TSI3K8\* 132  
30/09/2008  
COMPANIES HOUSE

**1 MALL VILLAS (FREEHOLD) LIMITED**

**COMPANY INFORMATION**  
**FOR THE PERIOD 4 APRIL 2006 TO 30 APRIL 2007**

**DIRECTORS**

T J Gilloway  
R J Gilloway

**SECRETARY:**

T J Gilloway

**REGISTERED OFFICE**

19 Thirsk Road  
London  
SW11 5SU

**REGISTERED NUMBER:**

05768038 (England and Wales)

**ACCOUNTANTS:**

Wentworths & Associates  
White Hart House  
Silwood Road  
Ascot  
Berkshire  
SL5 0PY

**1 MALL VILLAS (FREEHOLD) LIMITED**

**REPORT OF THE DIRECTORS**  
**FOR THE PERIOD 4 APRIL 2006 TO 30 APRIL 2007**

The directors present their report with the financial statements of the company for the period 4 April 2006 to 30 April 2007

**INCORPORATION**

The company was incorporated on 4 April 2006 and commenced trading on the same date

**PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was that of freehold property ownership and management

**DIRECTORS**

The directors who have held office during the period from 4 April 2006 to the date of this report are as follows

T J Gilloway - appointed 4 April 2006

R J Gilloway - appointed 4 April 2006

Both the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

**ON BEHALF OF THE BOARD:**

  
T J Gilloway - Director

Date 16 09 08

**1 MALL VILLAS (FREEHOLD) LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE PERIOD 4 APRIL 2006 TO 30 APRIL 2007**

	Notes	£
TURNOVER		-
Administrative expenses		<u>47</u>
OPERATING LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(47)
Tax on loss on ordinary activities	3	<u>-</u>
LOSS FOR THE FINANCIAL PERIOD AFTER TAXATION		<u><u>(47)</u></u>

The notes form part of these financial statements

**1 MALL VILLAS (FREEHOLD) LIMITED**

**BALANCE SHEET**  
**30 APRIL 2007**

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors	4	6,717
<b>CREDITORS</b>		
Amounts falling due within one year	5	6,763
<b>NET CURRENT LIABILITIES</b>		<u>(46)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(46)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	6	1
Profit and loss account	7	<u>(47)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(46)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 April 2007

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their 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

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The financial statements were approved by the Board of Directors on 16 09 08 and were signed on its behalf by

  
T J Gilloway - Director

The notes form part of these financial statements

**1 MALL VILLAS (FREEHOLD) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD 4 APRIL 2006 TO 30 APRIL 2007**

**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 2007)

**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 LOSS**

The operating loss is stated after charging

£

Directors' emoluments and other benefits etc

-

**3 TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the period

**4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other debtors

£  
6,717

**5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other creditors

£  
6,763

**6 CALLED UP SHARE CAPITAL**

Authorised  
Number

Class

Nominal  
value

£

4

Ordinary

£1

4

Allotted, issued and fully paid  
Number

Class

Nominal  
value

£

1

Ordinary

£1

1

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period

**7 RESERVES**

Profit  
and loss  
account  
£

Deficit for the period

(47)

At 30 April 2007

(47)

**1 MALL VILLAS (FREEHOLD) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 4 APRIL 2006 TO 30 APRIL 2007**

**8 RELATED PARTY DISCLOSURES**

The director T J Gilloway was owed £6,763 by the company at the period end

**9 ULTIMATE CONTROLLING PARTY**

The director, T J Gilloway, controls the company by virtue of her holding 100% of the issued ordinary share capital