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**24 INVERNESS TERRACE LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD FROM 29 SEPTEMBER 2006 TO 30 SEPTEMBER 2007**

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24/07/2008

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COMPANIES HOUSE

**24 INVERNESS TERRACE LIMITED**  
**BALANCE SHEET**  
**30 September 2007**

		Notes	<u>2007</u> £
<b>FIXED ASSETS</b>			
FREEHOLD PROPERTY	at cost	1	40,695
			<hr/>

Represented By

<b>CAPITAL AND RESERVES</b>			
REVENUE RESERVE ACCOUNT		2	40,695
			<hr/>

**Statements**

- a For the period ended 30 September 2007 the Company was entitled to exemption under Section 249AA(1) of the Companies Act 1985
- b The Members have not required the Company to obtain an audit in accordance with section 249(B) of the Companies Act 1985
- c The Directors acknowledge their responsibility for
  - 1 ensuring the Company keeps accounting records which comply with section 221, and
  - 2 preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial period and of its profit and loss for the financial period, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company
- d The attached Notes to the Accounts form a part of these Statutory Financial Statements

These accounts were approved by the Board of Directors on 22 July 2008

and signed on their behalf by

*R. F. de Andrade* Director

Full name

RODRIGO F DE ANDRADE

**24 INVERNESS TERRACE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the period from 29 September 2006 to 30 September 2007**

**1 Freehold property**

The figures stated si the cost including all fees etc of acquiring the freehold interest in 24 Inverness Terrace London W2

**2 Revenue Reserve**

This amount represents the cost of the freehold contributions by the members This amount has been capitalised

**3 Share Capital**

The Company is limited by Guarantee The liability of the Members is limited to £1 per Member on any winding up of the Company

These notes form an integral part of the Financial Statements for the period ended 30 September 2007

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