

Registrar

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**10 CASEWICK ROAD FREEHOLD LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31<sup>ST</sup> OCTOBER 2007**

Dyer & Co  
Chartered Accountants  
Onega House  
112 Main Road  
Sidcup  
Kent DA14 6NE

SATURDAY



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02/08/2008

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COMPANIES HOUSE

**10 CASEWICK ROAD FREEHOLD LIMITED**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31<sup>ST</sup> OCTOBER 2007**

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# 10 CASEWICK ROAD FREEHOLD LIMITED

## REPORT OF THE DIRECTORS

### FOR THE PERIOD ENDED 31<sup>ST</sup> OCTOBER 2007

The directors submit their report and the financial statements of the Company for the period ended 31st October 2007

#### INCORPORATION

The company was incorporated on 3<sup>rd</sup> October 2006 and commenced trading on 1<sup>st</sup> April 2007

#### PRINCIPAL ACTIVITY

The company's principal activity is that of ground landlords

#### RESULTS FOR YEAR

The results for the year are set out in the company's profit and loss account on page 3

#### DIRECTORS

The directors who served during the period and their interests (all beneficially held) in the share capital of the company were as follows

	<u>Ordinary Shares of £1 Each</u> <u>2007</u>
MA Canavan	1
LJ Long	1
M Martindale	1
A McAndrew	1
	===

#### DIRECTORS RESPONSIBILITIES FOR THE FINANCIAL STATEMENTS

The director's are required to prepare financial statements 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 the results of the company for the period then ended, These requirements are specified in the Companies Act 1985 and in applicable accounting standards It is also the director's responsibility to

- Maintain adequate accounting records
- Safeguard the assets of the company
- Prevent and detect fraud and other irregularities
- Prepare financial statements on the going concern basis, unless it is inappropriate

**10 CASEWICK ROAD FREEHOLD LIMITED**  
**REPORT OF THE DIRECTORS (CONT'D)**  
**FOR THE PERIOD ENDED 31<sup>ST</sup> OCTOBER 2007**

The directors confirm that the suitable accounting policies, consistently applied and supported by responsible and prudent judgements and estimates have been used in the preparation of the financial statements

**TAXATION STATUS**

As far as the Directors are aware the company is a close company as defined by the Income and Corporation Tax Act 1988

**SMALL COMPANIES EXEMPTIONS**

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

Approved by the Board of Directors  
signed on behalf of the Board



Date 31. 07

20 08.

**10 CASEWICK ROAD FREEHOLD LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE PERIOD ENDED 31<sup>ST</sup> OCTOBER 2007**

	Notes	2007 £
TURNOVER	2	-
Administrative Expenses		(310)
		<hr/>
OPERATING LOSS	3	(310)
Interest Receivable	4	-
		<hr/>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(310)
Taxation	5	-
		<hr/>
LOSS ON ORDINARY ACTIVITIES AFTER TAXATION		(310)
		-
		=====

The notes on page 6 form part of these Financial Statements

# 10 CASEWICK ROAD FREEHOLD LIMITED

## BALANCE SHEET

AS AT 31<sup>ST</sup> OCTOBER 2007

	Notes	2007 £
<b>CURRENT ASSETS</b>		
Cash at Bank		624
<b>CREDITORS - Amounts Falling Due Within One Year</b>	6	(930)
		<hr/>
<b>NET CURRENT LIABILITIES</b>		(306)
		<hr/>
<b>CAPITAL AND RESERVES</b>		
Called Up Share Capital	7	4
Profit & Loss Account		(310)
		<hr/>
<b>Shareholders' Funds</b>		(306)
		<hr/>

The notes on page 6 form part of these Financial Statements

**10 CASEWICK ROAD FREEHOLD LIMITED****BALANCE SHEET (CONT'D)****AS AT 31<sup>ST</sup> OCTOBER 2007**

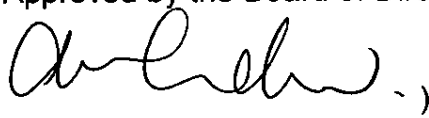
For the period ended on the balance sheet date, the company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985. No notice has been deposited under Section 249B(2) of the Act in relation to its accounts for the period.

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps accounting records which comply with Section 221 of the act, and
- (ii) preparing accounts 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 or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standards for Smaller Entities (effective January 2005)

Approved by the Board of Directors On 31/07 2008.

  
)  
)  
M. Gurney ) - Director  
)

The notes on pages 6 to 7 form part of these Financial Statements

# 10 CASEWICK ROAD FREEHOLD LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONT'D)

### FOR THE PERIOD ENDED 31<sup>ST</sup> OCTOBER 2007

#### 1 ACCOUNTING POLICIES

The principal accounting policies adopted and consistently applied in arriving at the financial information set out in these Financial Statements are as follows

##### a **Accounting Convention**

The Financial Statements have been prepared under the historical cost convention, and in accordance within the Financial Reporting Standard for Smaller Entities (effective January 2005)

##### b **Turnover**

Turnover represents the invoiced value of goods and services, net of discounts, and excluding Value Added Tax

#### 2 TURNOVER

The turnover and profit before taxation arise from the principal activity of the company in the United Kingdom

#### 3 OPERATING LOSS

Operating profit is stated after charging  
Directors Remuneration

2007

£

-

=====

#### 4 INTEREST RECEIVABLE

Bank Interest

=====

#### 5 TAXATION

Charge for the Year

-

=====

#### 6 CREDITORS – Amounts Falling Due Within One Year

Other Creditors

640

Accruals

294

934

=====

#### 7 CALLED UP SHARE CAPITAL

Ordinary Shares of £1 each

No

Authorised

1000

=====

£

Allotted, Issued and Fully Paid

4

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