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10 CASEWICK ROAD FREEHOLD LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2008

Dyer & Co
Chartered Accountants
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10 CASEWICK ROAD FREEHOLD LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2008

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10 CASEWICK ROAD FREEHOLD LIMITED

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST OCTOBER 2008

The directors submit their report and the financial statements of the Company for the year ended 31st October 2008.

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 year and their interests (all beneficially held) in the share capital of the company were as follows:

	<u>Ordinary Shares of £1 Each</u>	
	<u>2008</u>	<u>2007</u>
MA Canavan	1	1
LJ Long	1	1
M Martindale S Rollo <i>for</i>	1	1
A McAndrew	1	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 year and of the results of the company for the year 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 YEAR ENDED 31ST OCTOBER 2008

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

.....*LSume*.....

Date.....*12 July*.....20*09*.....

10 CASEWICK ROAD FREEHOLD LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST OCTOBER 2008

	Notes	2008 £	2007 £
TURNOVER	2	2,996	-
Administrative Expenses		(1,414)	(310)
		<hr/>	<hr/>
OPERATING PROFIT/(LOSS)	3	1,582	(310)
Interest Receivable	4	-	-
		<hr/>	<hr/>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		1,582	(310)
Taxation	5	-	-
		<hr/>	<hr/>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION		1,582	(310)
RETAINED LOSS BROUGHT FORWARD		(310)	-
		<hr/>	<hr/>
RETAINED PROFIT/(LOSS) CARRIED FORWARD		1,272	(310)
		=====	=====

The notes on page 6 form part of these Financial Statements.

10 CASEWICK ROAD FREEHOLD LIMITED

BALANCE SHEET

AS AT 31ST OCTOBER 2008

	Notes	2008 £	2007 £
CURRENT ASSETS			
Cash at Bank		1,564	624
CREDITORS - Amounts Falling Due Within One Year	6	(288)	(930)
NET CURRENT ASSETS/(LIABILITIES)		<u>1,276</u> =====	<u>(306)</u> =====
CAPITAL AND RESERVES			
Called Up Share Capital	7	4	4
Profit & Loss Account		1,272	(310)
Shareholders' Funds		<u>1,276</u> =====	<u>(306)</u> =====

The notes on page 6 form part of these Financial Statements.

10 CASEWICK ROAD FREEHOLD LIMITED**BALANCE SHEET (CONT'D)****AS AT 31ST OCTOBER 2008**

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 2007).

Approved by the Board of Directors On 12th July 2009

[Signature])
)
) - Director
[Signature])

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 YEAR ENDED 31ST OCTOBER 2008

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 2007).

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.

	2008 £	2007 £
3. OPERATING LOSS		
Operating profit is stated after charging:		
Directors Remuneration	-	-
	=====	=====
4. INTEREST RECEIVABLE		
Bank Interest		
	=====	=====
5. TAXATION		
Charge for the Year	-	-
	=====	=====
6. CREDITORS – Amounts Falling Due Within One Year		
Other Creditors	-	640
Accruals	288	294
	<u>288</u>	<u>934</u>
	=====	=====
7. CALLED UP SHARE CAPITAL		
Ordinary Shares of £1 each	No.	No.
Authorised	1000	1000
	=====	=====
	£	£
Allotted, Issued and Fully Paid	4	4
	=====	=====