

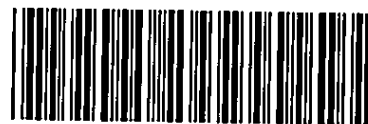
219 VALLEY ROAD (FREEHOLD) LIMITED
REGISTERED NUMBER : 6310766
(ENGLAND & WALES)

FINANCIAL STATEMENTS
FOR THE PERIOD 12 JULY 2007 TO 31 JULY 2008

GOATCHER CHANDLER
CHARTERED ACCOUNTANTS
&
REGISTERED AUDITOR

10 Overcliffe, Gravesend, Kent, DA11 0EF

THURSDAY



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09/04/2009

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COMPANIES HOUSE

219 Valley Road (Freehold) Limited

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for the Period 12 July 2007 to 31 July 2008**

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219 Valley Road (Freehold) Limited

**Company Information
for the Period 12 July 2007 to 31 July 2008**

DIRECTORS: A S Lamb
G Harrison
Ms H J Culkin
R J Woolnough
P A Knowles
G J M Joyce
Miss M D P Delgado Ramirez
Miss S L Davis

SECRETARY: A Hill

REGISTERED OFFICE: Flat 6
219 Valley Road
London
SW16 2AF

REGISTERED NUMBER: 6310766 (England and Wales)

ACCOUNTANTS: Goatcher Chandler
10 Overcliffe
Gravesend
Kent
DA11 0EF

BANKERS: HSBC
16 King street
Covent Garden
London
WC2 E8JF

219 Valley Road (Freehold) Limited

**Report of the Directors
for the Period 12 July 2007 to 31 July 2008**

The directors present their report with the financial statements of the company for the period 12 July 2007 to 31 July 2008.

INCORPORATION

The company was incorporated on 12 July 2007 and commenced trading on the same date.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of to manage the property known as 219 Valley Road London SW16 2AF.

DIRECTORS

The directors who have held office during the period from 12 July 2007 to the date of this report are as follows:


A S Lamb - appointed 12 July 2007
G Harrison - appointed 12 July 2007
Ms H J Culkin - appointed 12 July 2007
R J Woolnough - appointed 12 July 2007
Miss S L Neyjahr - appointed 12 July 2007 - resigned 15 July 2008
P A Knowles - appointed 12 July 2007
G J M Joyce - appointed 12 July 2007
Miss M D P Delgado Ramirez - appointed 12 July 2007
Miss S L Davis - appointed 12 July 2007

Miss S L Neyjahr ceased to be a director after 31 July 2008 but prior to the date of this report.

All 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:


.....
A Hill - Secretary

Date: 31/7/2008

219 Valley Road (Freehold) Limited

**Profit and Loss Account
for the Period 12 July 2007 to 31 July 2008**

	Notes	£
TURNOVER		42,590
Administrative expenses		<u>7,160</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	35,430
Tax on profit on ordinary activities	3	<u>-</u>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		35,430
Extraordinary items after taxation	4	<u>(887)</u>
PROFIT FOR THE FINANCIAL PERIOD		<u><u>34,543</u></u>

The notes form part of these financial statements

219 Valley Road (Freehold) Limited

Balance Sheet 31 July 2008

	Notes	£	£
FIXED ASSETS			
Tangible assets	5		31,710
CURRENT ASSETS			
Debtors	6	2,321	
Cash at bank		1,992	
		<u>4,313</u>	
CREDITORS			
Amounts falling due within one year	7	470	
		<u></u>	
NET CURRENT ASSETS			<u>3,843</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>35,553</u></u>
CAPITAL AND RESERVES			
Called up share capital	8		10
Other reserves	9		1,000
Profit and loss account	9		34,543
			<u></u>
SHAREHOLDERS' FUNDS			<u><u>35,553</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 July 2008.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2008 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.

The notes form part of these financial statements

219 Valley Road (Freehold) Limited

Balance Sheet - continued

31 July 2008

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 17th APRIL 2009 and were signed on its behalf by:


Director

The notes form part of these financial statements

219 Valley Road (Freehold) Limited

**Notes to the Financial Statements
for the Period 12 July 2007 to 31 July 2008**

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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 PROFIT

The operating profit 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. EXTRAORDINARY ITEMS

£

Company formation costs

(887)

5. TANGIBLE FIXED ASSETS

Land and
buildings
£

COST

Additions

31,710

At 31 July 2008

31,710

NET BOOK VALUE

At 31 July 2008

31,710

219 Valley Road (Freehold) Limited

**Notes to the Financial Statements - continued
for the Period 12 July 2007 to 31 July 2008**

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors	£ 2,321
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7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors	£ 470
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8. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	
10	Ordinary	£1	£ 10

Allotted and issued:			
Number:	Class:	Nominal value:	
10	Share capital	£1	£ 10

10 Ordinary shares of £1 were issued during the period for cash of £10.

9. RESERVES

	Profit and loss account £	Other reserves £	Totals £
Profit for the period	34,543		34,543
Sinking fund	-	1,000	1,000
At 31 July 2008	34,543	1,000	35,543