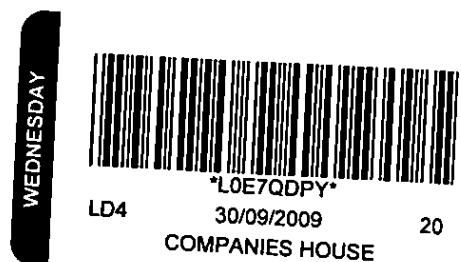


Registered number
06442026

47-49 Thurlow Square Freehold Limited

Report and Accounts

31 March 2009



47-49 Thurloe Square Freehold Limited
Report and accounts
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**47-49 Thurloe Square Freehold Limited
Company Information**

Directors

Michael Edwin Goar
Harry Heathcoat Amory
Alastair Meddon Oswald Bruton

Accountants

Lachman Livingstone
136 Pinner Road
Northwood
Middlesex
HA6 1BP

Registered office

16 Old Bailey
London
EC4M 7EG

Registered number

06442026

47-49 Thurloe Square Freehold Limited

Directors' Report

The directors present their report and accounts for the period ended 31 March 2009.

Principal activities

The company was incorporated on 30 November 2007. The company's principal activity since its incorporation has been the ownership and management of the freehold property at 47-49 Thurloe Square, London SW7. The company holds the property as nominee for each of the participators.

Directors


The following persons served as directors during the period:

Michael Edwin Goar (Appointed 10/01/2008)
Temple Direct Limited (Appointed and Resigned 10/01/2008)
Harry Heathcoat Amory (Appointed 14/02/2009)
Alastair Meddon Oswald Bruton (Appointed 14/03/2009)

Small company special provisions

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

This report was approved by the board on 25th September 2009.



.....
M E Goar
Director

**47-49 Thurloe Square Freehold Limited
Accountants' Report**

**Accountants' report to the directors of
47-49 Thurloe Square Freehold Limited**

You consider that the company is exempt from an audit for the period ended 31 March 2009. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial period.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

.....
Lachman Livingstone
Chartered Accountants

136 Pinner Road
Northwood
Middlesex
HA6 1BP

21 September 2009

47-49 Thurloe Square Freehold Limited
Profit and Loss Account
for the period from 30 November 2007 to 31 March 2009

	Notes	2009 £
Turnover		700
Administrative expenses		(764)
Operating loss		<u>(64)</u>
Interest receivable		10
Interest payable	2	(5)
Loss on ordinary activities before taxation		<u>(59)</u>
Tax on loss on ordinary activities		-
Loss for the period		<u><u>(59)</u></u>

47-49 Thurloe Square Freehold Limited
Balance Sheet
as at 31 March 2009

	Notes	2009 £
Fixed assets		
Tangible assets	3	182
Current assets		
Debtors	4	700
Cash at bank and in hand		<u>6,025</u>
		6,725
Creditors: amounts falling due within one year	5	(6,784)
Net current liabilities		<u>(59)</u>
Net assets		<u>123</u>
Capital and reserves		
Called up share capital	6	182
Profit and loss account	7	(59)
Shareholders' funds		<u>123</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



M E Goar
Director

Approved by the board on ^{25th} 21 September 2009

47-49 Thurloe Square Freehold Limited
Notes to the Accounts
for the period from 30 November 2007 to 31 March 2009

1 Accounting policies

The accounts 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 the management charges receivable.

2 Interest payable	2009
	£
Interest payable	<u>5</u>

3 Tangible fixed assets	Land and buildings
	£
Cost	
Additions	<u>182</u>
At 31 March 2009	<u>182</u>
Depreciation	
At 31 March 2009	<u>-</u>
Net book value	
At 31 March 2009	<u>182</u>

The company purchased freehold on 11 February 2008 for £1,140,145. This was funded by the lessees as participators. The company holds the property as nominee for each of the participators. The balance sheet value represents the value of the shares issued by the company.

4 Debtors	2009
	£
Trade debtors	<u>700</u>

5 Creditors: amounts falling due within one year	2009
	£
Trade creditors	345
Other creditors	<u>6,439</u>
	<u>6,784</u>

47-49 Thurloe Square Freehold Limited
Notes to the Accounts
for the period from 30 November 2007 to 31 March 2009

6 Share capital		2009
		£
Authorised:		
Ordinary shares of £1 each		<u>182</u>
	2009	2009
	No	£
Allotted, called up and fully paid:		
Ordinary shares of £1 each	182	<u>182</u>

The company has issued 182 £1 Ordinary shares and received £182.00 during the period.

7 Profit and loss account	2009
	£
Loss for the period	(59)
At 31 March 2009	<u>(59)</u>

8 Controlling party

The company is controlled by the participants who are also the shareholders.

47-49 Thurloe Square Freehold Limited
Profit and Loss Account
for the period from 30 November 2007 to 31 March 2009
for the information of the directors only

	2009
	£
Sales	700
Administrative expenses	(764)
Operating loss	<u>(64)</u>
Interest receivable	10
Interest payable	(5)
Loss before tax	<u>(59)</u>

47-49 Thurloe Square Freehold Limited
Schedule to the Profit and Loss Account
for the period from 30 November 2007 to 31 March 2009
for the information of the directors only

	2009 £
Sales	
Management charges receivable	700
	<hr/>
Administrative expenses	
General administrative expenses:	
Management and office services	300
Bank charges	119
	<hr/>
	419
	<hr/>
Legal and professional costs:	
Accountancy fees	345
	<hr/>
	345
	<hr/>
	<hr/>
	164
	<hr/>