

Registered Number 05558499

58 WARLOCK ROAD FREEHOLD COMPANY LIMITED

Abbreviated Accounts

30 September 2007

Balance Sheet as at 30 September 2007

Notes	2007		2006	
	£	£	£	£
Called up share capital not paid		0		0
Current assets				
Cash at bank and in hand	977		75	
Total current assets	<u>977</u>		<u>75</u>	
Net current assets		977		75
Total assets less current liabilities		<u>977</u>		<u>75</u>
Total net Assets (liabilities)		977		75
Capital and reserves				
Called up share capital		2		2
Share premium account		0		0
Revaluation reserve		0		0
Other reserves		975		73
Profit and loss account		<u>0</u>		<u>0</u>
Shareholders funds		<u>977</u>		<u>75</u>

- a. For the year ending 30 September 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 02 July 2008

And signed on their behalf by:
Jean McConachie, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 September 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

The balance sheet shows our assets at 30/09/07 as £977.53. This represents further deposits made into the bank account by the shareholders as a contingency fund for future maintenance together with the balance from the previous year and interest accrued on the account.

1 Enter additional note title here

We are a non trading company, established to own, manage and maintain the freehold of 58 Warlock Road and pay for the insurance of the building which comprises two flats, 58A & 58B Warlock Road.