

Company No: 05558499

DIRECTORS REPORT

58 Warlock Road Freehold Company Ltd.

Re: period from 08/09/05 to 30/09/06

- **The company was established on 8th September 2005.**
- **The shareholders are:
Rachel Baldwin, Director (1 share)
Jean McConachie, Secretary (1 share)**
- **There are no employees**
- **We are a non trading company.**
- **The company is extant to own and manage the freehold of 58 Warlock Road & pay for the insurance of the building (which comprises 58a and 58b Warlock Road).**
- **We are claiming audit exemption as a small company**
- **Activities; we set up a bank account with the Abbey**

Signed: *Rachel Baldwin*

Rachel Baldwin, Director.

Dated: *2nd July 2007*



A15 *A7G5HR0A* 450
06/07/2007
COMPANIES HOUSE

Registered Offices: 58 Warlock Road, London, W9 3LW

Company No: 5558499

Director: R. Baldwin

Secretary: J. McConachie

58 Warlock Road Freehold Company

Company number
5558499

Company number 5558499
Incorporated 8th Sep 2005

Company address
58 Warlock Road
London
W9 3LW

Income and Expenditure account

Start of Period 08/09/2005
End of Period 30/09/2006

Date	Income	Expenditure	Balance
Sep-05	£0 00	£0 00	£0 00
Oct-05	£0 00	£0 00	£0 00
Nov-05	£0 00	£0 00	£0 00
Dec-05	£0 00	£0 00	£0 00
Jan-06	£0 00	£0 00	£0 00
Feb-06	£0 00	£0 00	£0 00
Mar-06	£0 00	£0 00	£0 00
Apr-06	£0 00	£0 00	£0 00
May-06	£0 00	£0 00	£0 00
Jun-06	£0 00	£0 00	£0 00
Jul-06	£75 02	£0 00	£75 02
Aug-06	£0 03	£0 00	£75 05
Sep-06	£0 04	£0 00	£75 09
		Balance	£75.09

Share Capital

Type	No. authorised	Nomina value (each) £	No. Issued	Total £
Ordinary	Two	£1	Two	£2

Issued in Period		
No Issued	Nominal value (each) £	Total £
Two	£1	£2

Issued Share Capital £2

The company has no other assets or holdings

Signed *Rachel Baldwin*
Rachel Baldwin
Director
Date *2nd July '07*

58 Warlock Road Freehold Company

Company number

5558499

Balance sheet as at

30/09/2006

Current year Previous year

share capital

£2 not applicable

Current Assets

Cash at bank

£75 09 not applicable

- (a) for the year ended 30th Sept 06 the company was entitled to exemption under section 249A(1) of the companies act 1985.
- (b) 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 at the end of the financial year, and of its profit and 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 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

Signed

Rachel Baldwin

Director

Date

2nd July '07

Company No: 05558499

Notes to accounts

58 Warlock Road Freehold Company Ltd.

Re: period from 08/09/05 to 30/09/06

- **The balance sheet shows our assets at 30/09/06 as £75.09. This represents the initial deposit made into the company account of £75.02 plus interest accrued on the account.**
- **The Share Capital is £2.00**
- **The shareholders are:
Rachel Baldwin, Director (1 share)
Jean McConachie, Secretary (1 share)**
- **We are claiming audit exemption as a small company**

Signed: *Rachel Baldwin*

Rachel Baldwin, Director.

Dated: *2nd July '07*

Registered Offices: 58 Warlock Road, London, W9 3LW

Company No: 5558499

Director: R. Baldwin

Secretary: J. McConachie