

COMPANY REGISTRATION NUMBER 05201730

239-241 BALLARDS LANE LIMITED
FINANCIAL STATEMENTS
31 AUGUST 2005



239-241 BALLARDS LANE LIMITED

FINANCIAL STATEMENTS

PERIOD FROM 10 AUGUST 2004 TO 31 AUGUST 2005

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239-241 BALLARDS LANE LIMITED

THE DIRECTOR'S REPORT

PERIOD FROM 10 AUGUST 2004 TO 31 AUGUST 2005

The director has pleasure in presenting his report and the unaudited financial statements of the company for the period from 10 August 2004 to 31 August 2005.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was that of residents property management.

THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY

The directors who served the company during the period together with their beneficial interests in the shares of the company were as follows:

	Ordinary Shares of £1 each	
	At 31 August 2005	At 10 August 2004 or later date of appointment
Mr.N Hollenberg	<u>1</u>	<u>-</u>

Mr.N Hollenberg was appointed as a director on 1 September 2004.

Ms. G Rezakhanlou was appointed as a director on 13 August 2004.

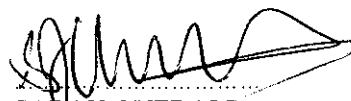
Ms. G Rezakhanlou retired as a director on 1 April 2005.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Registered office:
Ground Floor Flat A
239-241 Ballards Lane
Finchley
London
N3 1NG

Signed by order of the director


SARAH OVERALL
Company Secretary

Approved by the director on 17 May 2006

239-241 BALLARDS LANE LIMITED

PROFIT AND LOSS ACCOUNT

PERIOD FROM 10 AUGUST 2004 TO 31 AUGUST 2005

	Period from 10 Aug 04 to 31 Aug 05
Note	£
TURNOVER	—
Administrative expenses	—
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	—
RETAINED PROFIT FOR THE FINANCIAL PERIOD	—

The notes on page 4 form part of these financial statements.

239-241 BALLARDS LANE LIMITED

BALANCE SHEET

31 AUGUST 2005

	Note	31 Aug 05 £
FIXED ASSETS		
Tangible assets	2	23,875
CREDITORS: Amounts falling due after more than one year	3	23,871
		<u>4</u>
CAPITAL AND RESERVES		
Called-up equity share capital	4	4
SHAREHOLDERS' FUNDS		<u>4</u>

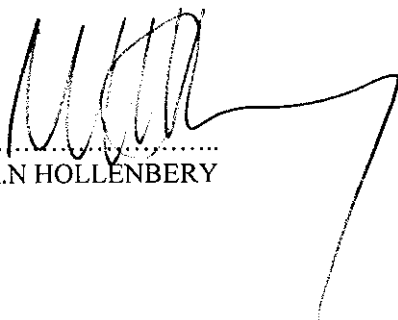
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period 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 Standard for Smaller Entities (effective June 2002).

These financial statements were approved and signed by the director on 17 May 2006.


.....
MR.N HOLLENBERY

The notes on page 4 form part of these financial statements.

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Fixed assets

All fixed assets are initially recorded at cost.

2. TANGIBLE FIXED ASSETS

	Freehold Interest
	£
COST	
Additions	<u>23,875</u>
At 31 August 2005	<u><u>23,875</u></u>
DEPRECIATION	<u>—</u>
NET BOOK VALUE	
At 31 August 2005	<u><u>23,875</u></u>

3. CREDITORS: Amounts falling due after more than one year

	31 Aug 05
	£
Other creditors	<u><u>23,871</u></u>

4. SHARE CAPITAL

Authorised share capital:

	31 Aug 05
	£
5 Ordinary shares of £1 each	<u><u>5</u></u>

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	<u>4</u>	<u>4</u>