


CONVERT PROPERTY INVESTMENTS LIMITED

FINANCIAL STATEMENTS

Registered number: 610225

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CONVERT PROPERTY INVESTMENTS LIMITED

FINANCIAL STATEMENTS

for the year ended 5 April 2007

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The following page does not form part of the statutory accounts

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| Detailed trading and profit and loss account | Appendix 1 |
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CONVERT PROPERTY INVESTMENTS LIMITED
COMPANY INFORMATION

Incorporated in England 26th August 1958

Number 610225

DIRECTOR: P.J. Convert Esq.

SECRETARY: N.R. Convert Esq.

REGISTERED OFFICE: Tavern House
1 High Street
Merstham
Surrey RH1 3BA

BANKERS: Lloyds Bank plc
Butler Place Branch
Caxton Street
Westminster
London SW1H 0PR

CONVERT PROPERTY INVESTMENTS LIMITED**DIRECTOR'S REPORT**

5th April 2007

The director presents his report and the financial statements for the year ended 5th April 2007

Principal activity

The company remained dormant throughout the year.

Director

The director of the company during the year and his interest in the shares of the company as recorded in the register of directors' interests was as follows:

| | 5th April 2006 Ordinary shares | 5 th April 2007 Ordinary shares |
|-------------------|--------------------------------------|--|
| P.J. Convert Esq. | 204 | 204 |

Reporting Accountants

The director considers that for the year ended 5th April 2007 the company was entitled to exemption from a statutory audit under section 249A of the Companies Act 1985.

Small company exemptions

The director's 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


 P.J. Convert Esq.
 Director

Date: 6.11.08.

Tavern House
 1 High Street
 Merstham
 Surrey RH1 3BA

CONVERT PROPERTY INVESTMENTS LIMITED

PROFIT AND LOSS ACCOUNT

for the year ended 5th April, 2007

| Note | 2006 £ | 2007 £ |
|--|-----------|-----------|
| Net operating expenses | | |
| Administrative expenses | — | — |
| Other operating income | — | — |
| Operating loss | — | — |
| Interest payable | — | — |
| Loss on ordinary activities before taxation | — | — |
| Dividends | — | — |
| Retained loss for the year | — | — |

The company became dormant during the year ended 5th April 2001.

There are no recognised gains or losses in 2007, 06, 05, 04, 03, 02

CONVERT PROPERTY INVESTMENTS LIMITED

BALANCE SHEET

at 5th April 2007

| | Note | £ | £ | £ | £ |
|--|------|---------|----------|---------|----------|
| Creditors: amounts falling due within one year | 2 | (1,306) | | (1,306) | |
| Net current liabilities | | | (1,306) | | (1,306) |
| Total current liabilities | | | (1,306) | | (1,306) |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 1,000 | | 1,000 |
| Other reserves | | | 53,401 | | 53,401 |
| Profit and loss account | | | (55,707) | | (55,707) |
| Total shareholders' funds | 4 | | (1,306) | | (1,306) |

The director considers that for the year ended 5th April 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under section 249B(2) of the Act.

The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and 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 year and of its loss for the financial year 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.

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

The financial statements on pages 3 to 6 were approved by the board of directors on 16 Aug 07 and were signed on its behalf by:



P.J. Convert Esq.
Director

CONVERT PROPERTY INVESTMENTS LIMITED

NOTES ON FINANCIAL STATEMENTS

5th April 2007

1 Accounting policies

Basis of preparation

The financial statements have been prepared on a going concern basis as the director has undertaken to continue to support the company.

Basis of accounting

The financial statements have been prepared under the historical cost accounting rules except for freehold property which is stated at valuation. Profits or losses arising on the disposal of items stated at valuation are determined by reference to the difference between the valuation and the sale proceeds.

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that it is entitled to the exemptions available in Section 246 to 247 of the Companies Act 1985 for small companies.

Deferred taxation

Provision is made at appropriate rates for taxation deferred in respect of all material timing differences only to the extent that, in the opinion of the directors, there is reasonable probability that a liability or asset will crystallise in the foreseeable future.

2 Creditors: amounts falling due within one year

| | 2007 | 2006 |
|-----------------|--------------|--------------|
| | £ | £ |
| Other Creditors | <u>1,306</u> | <u>1,306</u> |

3 Called up share capital

| | Ordinary Shares | | Ordinary Shares | |
|-----------------------------------|-----------------|--------------|-----------------|--------------|
| | Number | £ | Number | £ |
| Authorised | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> |
| Allotted called up and fully paid | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> |

CONVERT PROPERTY INVESTMENTS LIMITED

NOTES ON FINANCIAL STATEMENTS

5th April 2007

4 Reconciliation of movements in shareholders' funds

| | 2007 | 2006 |
|---|---------------|---------------|
| | £ | £ |
| Loss for the financial year | — | — |
| Dividends | — | — |
| Net subtraction from shareholders' funds | — | — |
| Opening shareholders' funds | (1306) | (1306) |
| Closing shareholders' funds (attributable to equity interests) | <u>(1306)</u> | <u>(1306)</u> |

CONVERT PROPERTY INVESTMENTS LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT

for the year ended 5th April 2007

| | 2007 | | 2006 | |
|------------------------------|-------|-------------|-------|-------------|
| | £ | £ | £ | £ |
| Overheads | | | | |
| Sundry expenses | - | | - | |
| Bank charges | - | | - | |
| Accountancy fees | - | | - | |
| | <hr/> | | <hr/> | |
| | | - | | - |
| | | <hr/> | | <hr/> |
| Net loss for the year | | <hr/> <hr/> | | <hr/> <hr/> |

MINUTES OF A MEETING OF THE DIRECTORS OF

HELD AT TAVERN HOUSE, 1 HIGH STREET, MERSTHAM,
SURREY


ON 20th August 2007

PRESENT

P J Convent
N R Convent
G P Convent

FINANCIAL
STATEMENTS

The directors' report and unaudited financial statements for the year ended 5 April 2007 were laid before the meeting and discussed. It was RESOLVED that they be approved.


Director