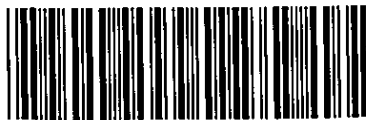


Company Registration No 783368 (England and Wales)

**ESTABLISHED ESTATES (TWICKENHAM) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2006**

WEDNESDAY



\*L6S84PZJ\*

LD4

30/05/2007

165

COMPANIES HOUSE

# **ESTABLISHED ESTATES (TWICKENHAM) LIMITED**

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# **ESTABLISHED ESTATES (TWICKENHAM) LIMITED**

## **INDEPENDENT AUDITORS' REPORT TO ESTABLISHED ESTATES (TWICKENHAM) LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Established Estates (Twickenham) Limited for the year ended 31 May 2006 prepared under section 226 of the Companies Act 1985

This report is made solely to the company in accordance with Section 247B of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company those matters we are required to state to them in an auditor's report on abbreviated accounts and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our audit work, for this report, or for the opinions we have formed.

### **Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

### **Basis of audit opinion**

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.



**Hazlems Fenton**  
Chartered Accountants  
Registered Auditor

*25 May 2007*

Chartered Accountants  
Palladium House  
1-4 Argyll Street  
London W1F 7LD

# ESTABLISHED ESTATES (TWICKENHAM) LIMITED

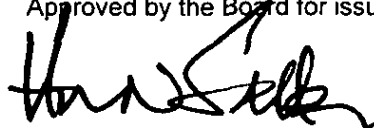
## ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2006

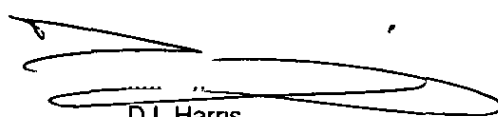
	Notes	2006 £	£	2005 £	£
<b>Fixed assets</b>					
Tangible assets	2		-		5,284
<b>Current assets</b>					
Debtors		11,635		7,151	
Creditors amounts falling due within one year		(812)		(1,212)	
<b>Net current assets</b>			10,823		5,939
<b>Total assets less current liabilities</b>			10,823		11,223
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			10,723		11,123
<b>Shareholders' funds</b>			10,823		11,223

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

Approved by the Board for issue on 23rd May 2007.



H Salter  
Director



D L Harris  
Director

# ESTABLISHED ESTATES (TWICKENHAM) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2006

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### 1.2 Turnover

Turnover represents rents receivable net of VAT

#### 1.3 Tangible fixed assets and depreciation

No depreciation or amortisation is provided in respect of freehold investment properties. The directors consider that this accounting policy, which accords with the Financial Reporting Standard for Smaller Entities (effective January 2005) but not the Companies Act 1985, is consistent with the requirement for the accounts to give a true and fair view

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
Disposals	(5,284)
At 1 June 2005 & at 31 May 2006	-
	<hr/>
At 31 May 2005	5,284
	<hr/>

# ESTABLISHED ESTATES (TWICKENHAM) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MAY 2006

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<b>3</b>	<b>Share capital</b>	<b>2006</b>	<b>2005</b>
		<b>£</b>	<b>£</b>
	<b>Authorised</b>		
	100 Ordinary shares of £1 each	100	100
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
		<u>          </u>	<u>          </u>

The income rights for each share class are the following The first £1,000,000 of profits in any financial year shall be distributed amongst the Ordinary shareholders, and thereafter the Ordinary shares and Deferred shares rank pari passu for participation in dividends

The capital rights for each share class are the following The first £20,000,000 shall be distributed amongst the holders of the Ordinary Shares, and thereafter among the holders of Ordinary shares and Deferred shares pari passu

The voting rights for each share class are the following Ordinary shares on a show of hands every member present has one vote, on a poll members with Ordinary shares have 1,000 votes for each Ordinary share held

Deferred shares on a show of hands every member present has one vote, on a poll members with Deferred shares have one vote for each Deferred share held

### 4 Transactions with directors

Included in the administrative expenses in 2005 is the reversal of an overprovision for a director's bonus of £1,200 made in earlier years

### 5 Ultimate parent company

The company is a 90% controlled subsidiary of The Street Family Group of Companies Limited, a company incorporated in Jersey