

6 CASTELLAIN ROAD LIMITED

ACCOUNTS

31 December 2007

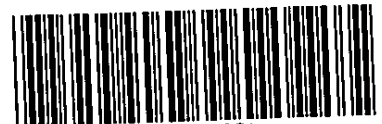
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N R PULVER & CO
Chartered Accountants

191 Sparrows Herne
Bushey Heath
Herts
WD23 1AJ

Company Registration Number 1771548

SATURDAY



"AYIZX42S"

A26

18/10/2008

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COMPANIES HOUSE

6 CASTELLAIN ROAD LIMITED

REPORT OF THE DIRECTORS

The directors have pleasure in submitting their annual report and the accounts of the Company for the year to 31 December 2007

PRINCIPAL ACTIVITY

The principal activity of the Company during the year was that of the management and maintenance of the property at 6 Castellain Road, London W9

REVIEW OF THE BUSINESS

The results of the Company for the year under review are shown on page 2
The state of the Company's affairs at 31 December 2007 was satisfactory

DIRECTORS

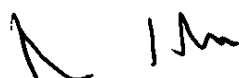
The directors in office during the year and their interest in the issued ordinary share capital of the Company were as follows -

	<u>31 December 2007</u>	<u>31 December 2006</u>
D Alatawneh	1	1
B Roth	-	-

DIVIDENDS

The directors do not recommend the payment of a dividend for the financial year currently under review

Signed on behalf of the Board


Chairman 14 October 2008

6 CASTELLAIN ROAD LIMITEDIncome and Expenditure Account
Year ended 31 December 2007

	<u>Notes</u>	<u>Year Ended</u> <u>31 December 2007</u>	<u>Period</u> <u>24 June 2006 to</u> <u>31 December 2006</u>
		£	£
Turnover	2	7,379	2,683
Administration & General Expenses		(7,594)	(3,159)
		-----	-----
		(215)	(476)
Interest receivable		212	123
		-----	-----
Excess of expenditure over income before taxation	3	(3)	(353)
Corporation tax	4	-	-
		-----	-----
Excess of expenditure over income after taxation		(3)	(353)
BALANCE BROUGHT FORWARD		10,225	10,578
		-----	-----
BALANCE CARRIED FORWARD		10,222	10,225
		=====	=====

None of the Company's activities were acquired or discontinued during the financial year

The Company made no recognised gains or losses in the year ended 31 December 2007 other than the excess of expenditure over income for the year

The notes on pages 4 and 5 form part of these accounts

6 CASTELLAIN ROAD LIMITED

Balance Sheet
31 December 2007

	Notes	31 December 2007	31 December 2006
		£	£
FIXED ASSETS	5		
Tangible assets		-	-
CURRENT ASSETS			
Debtors	6	6,203	1,180
Balance at bank		11,547	16,802
		-----	-----
		17,750	17,982
CREDITORS	7		
Amounts due within one year		1,926	2,155
		-----	-----
NET CURRENT ASSETS		15,824	15,827
		-----	-----
TOTAL NET ASSETS		15,824	15,827
		=====	=====
CAPITAL AND RESERVES			
Called up share capital	8	4	4
General reserves		3,597	3,596
Main block reserves		(7,030)	(3,974)
Interior block reserves		19,253	16,201
		-----	-----
TOTAL CAPITAL AND RESERVES	9	15,824	15,827
		=====	=====

In approving these financial statements as a director of the Company, I hereby confirm -

- a) that for the year in question the Company was entitled to the exemption conferred by section 249A(1) of the Companies Act 1985,
- b) that no notice has been deposited at the registered office of the Company pursuant to section 249B(2) requesting that an audit be conducted for the year ended 31 December 2007, and
- c) that I acknowledge my responsibility for -
 - (i) ensuring that 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 the excess of expenditure over income for the year then ended and which otherwise comply with the provisions of Section 226 of the Companies Act 1985 relating to accounts, so far as applicable to the Company

The notes on pages 4 and 5 form part of these accounts

W J M

Director Approved by the Board
on 14 October 2008

6 CASTELLAIN ROAD LIMITEDNotes to the Accounts
Year ended 31 December 20071 ACCOUNTING POLICIES

- a The accounts have been prepared under the historical cost convention
- b Turnover represents service charges receivable during the year
- c Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future
- d The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a cash flow statement on the grounds that it is a small company

2 TURNOVER

The turnover and excess of expenditure over income before taxation is attributable to the principal activity of the Company, which is as stated in the report of the directors

	<u>Year Ended</u>	<u>Period</u>
	<u>31 December 2007</u>	<u>24 June 2006 to</u>
		<u>31 December 2006</u>

3 EXCESS OF EXPENDITURE OVER INCOME

£

£

The excess of expenditure over income is stated after charging -

Staff costs	-	-
	=====	=====

4 TAXATION

Corporation tax on interest received
at small company's rate

-	-
=====	=====

5 FIXED ASSETS

The Company owns the freehold of 6 Castellain Road subject to leases granted although no monetary value is placed thereon in these financial statements

6 DEBTORS

Amounts receivable from leaseholders	2,616	-
Prepayments	3,587	1,180
	-----	-----
	6,203	1,180
	=====	=====

7 CREDITORS - Amounts due within one year

6 CASTELLAIN ROAD LIMITEDNotes to the AccountsYear ended 31 December 2007

	<u>Year Ended</u>	<u>Period</u>
	<u>31 December 2007</u>	<u>24 June 2006 to</u> <u>31 December 2006</u>
	£	£
 <u>8 CALLED UP SHARE CAPITAL</u>		
Authorised, allotted, issued and fully paid		
4 Ordinary shares of £1 each	4	4
	=====	=====
 <u>9 MOVEMENT OF SHAREHOLDERS FUNDS</u>		
BALANCE BROUGHT FORWARD	15,827	
Deficit for the year	(3)	

BALANCE CARRIED FORWARD	15,824	
	=====	