

Company number:  
02188784  
England and Wales

**Forty Ladbroke Grove (Freeholders) Limited**

**Director's Report and  
Unaudited Financial Statements**

**31 March 2007**

TUESDAY



\*AP6CUWKR\*

A59

22/01/2008

128

COMPANIES HOUSE

## **Forty Ladbroke Grove (Freeholders) Limited**

### **Director's report for the year ended 31 March 2007**

The director presents his report and the unaudited financial statements for the year to 31 March 2007

#### **Principal activities**

The company has not traded since incorporation and therefore has incurred neither profit nor loss and has incurred no liabilities

#### **Directors**

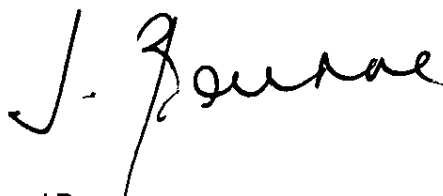
The directors who served during the year and their beneficial interest in the company's issued ordinary share capital were

	<u>Ordinary shares of £ 20</u>	
	31 March 2007	31 March 2006
J Bourne	2	2

The Directors have taken advantage of special exemptions available to small companies conferred by Part VII of the Companies Act 1985

This report was approved by the board on 15 January 2008

Signed on behalf of the board of directors



J Bourne  
Director

## Forty Ladbroke Grove (Freeholders) Limited

### Balance sheet as at 31 March 2007

		2007	2006
	Notes	£	£
<b>Current assets</b>			
Cash in hand		120	120
<b>Net assets</b>		<u>120</u>	<u>120</u>
<b>Capital and reserves</b>			
Called up share capital	2	120	120
<b>Shareholders funds</b>		<u>120</u>	<u>120</u>

The directors have relied upon special exemptions available to small companies conferred by Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective March 2005) on the grounds that the company qualifies as a small company by virtue of section 247 of the Companies Act 1985

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A (1) of the Companies Act 1985. Members have not required the company, under section 249B (2) of the Companies Act 1985, to obtain an audit for the year ended 31 March 2007. Shareholders holding 10% or more of the company's share capital have not issued a notice requiring an audit. The directors acknowledge their responsibility for ensuring that the company keeps proper accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 30 September 2006 and of its profit and loss for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

Approved by the board on 15 January 2008 and signed on its behalf



J Bourne  
Director

The notes on page 3 form part of these financial statements

## **Forty Ladbroke Grove (Freeholders) Limited**

### **Notes to the financial statements for the year ended 31 March 2007**

#### **1 Accounting policies**

##### **1.1 Basis of preparation of financial statements**

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

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Reporting Standard for Smaller Entities (effective January 2005)

The company has not traded during the financial year and consequently has incurred neither a profit nor a loss

#### **2 Called up share capital**

	<b>2007</b>	<b>2006</b>
Authorised Ordinary shares of £ 20 each	<u>120</u>	<u>120</u>
Allotted and fully paid Ordinary shares of £ 20 each	<u>120</u>	<u>120</u>