

Widegate Property Management Company Limited

Annual Report and Financial Statements Year Ended 31st December 2006

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Directors

J. A. Rodwell
London Borough of Havering
C. M. H. Webb

Secretary and Registered Office

C. A. Washington
2 Vicarage Road, Hornchurch,
Essex, RM12 4AT.

Company Registration Number

2736347

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Widegate Property Management Company Limited

Report of the Directors - Year Ended 31st December 2006

The directors present their report together with the unaudited financial statements for the year ended 31st December 2006.

Principal Activities

The company was formed to hold the freehold of the common entrance and roadways relating to the office development known as Melville Court situated in Spilsby Road, Romford, Essex. This property is held on behalf of the owners of the freeholds of the office buildings on the site. The company has not traded since incorporation.

Directors

The directors of the company during the year were as follows

J. A. Rodwell, London Borough of Havering, C. M. H. Webb.


J A Rodwell, London Borough of Havering and C. M H. Webb served throughout the year.

J A. Rodwell represents Noram International Inc who hold two shares in the company, London Borough of Havering holds one share in the company and C M. H Webb represents Webb Investments Limited who holds one share in the company.

Auditors

On 21st February 1995 the company passed a special resolution to make itself exempt from the provisions of Part VII of the Companies Act 1985 relating to the audit of accounts and from the obligation to appoint auditors.

By Order of the Board



C A. Washington - Secretary

18th October 2007

Widegate Property Management Company Limited

Balance Sheet as at 31st December 2006

| | 31st December 2006 £ | 31st December 2005 £ |
|--|----------------------------|----------------------------|
| Debtors | | |
| Amounts falling due within one year (Note 2) | <u>4</u> | <u>4</u> |
| Capital and Reserves | | |
| Called up Share Capital (Note 3) | <u>4</u> | <u>4</u> |

The company was dormant throughout the financial year.

For the year ended 31st December 2006 the company was entitled to exemption under section 249aa(1) of the Companies Act 1985.


No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2)

The directors acknowledge their responsibility for.

- (i) Ensuring 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 its financial year, and of its profit and loss for the financial year in accordance with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the directors on 18th October 2007 and signed on their behalf by:

C. M. H. Webb 
(Director) 18th October 2007

J. A. Rodwell 
(Director) 18th October 2007

London Borough of Havering 
(Director) 18th October 2007

The notes on page 3 form part of these accounts.

Widegate Property Management Company Limited

Notes to the Accounts for the Year Ended 31st December 2006

1 Accounting Policies

There have been no changes in accounting policies during the year

2 Debtors falling due within one year

| | 2006 £ | 2005 £ |
|-----------------------------|-----------|-----------|
| Amounts due by Shareholders | <u>4</u> | <u>4</u> |

3 Share Capital

Issued Share Capital consists of 4 ordinary shares of £ 1 each amounting to £ 4 (2005 - £ 4).