

Company No 2803221

JACKSON ROAD LESSEES LIMITED

FINANCIAL STATEMENTS

FOR YEAR ENDED 30 JUNE 2008



JACKSON ROAD LESSEES LIMITED

DIRECTORS REPORT

FOR YEAR ENDED 30 JUNE 2008

The Directors present their report and financial statements for the year ended 30 June 2008.

PRINCIPAL ACTIVITY

The principal activity of the company consists of the management and maintenance of the property at 13 Jackson Road, London N7 6ES

RESULTS AND DIVIDENDS

The company made neither a profit nor a loss in the period

DIRECTORS AND DIRECTORS' INTERESTS

The directors who served during the period and the shareholdings in which they were interested were as follows.-

	Appointed	Resigned	Ordinary Shares held at 30 6.08
J. Coles	18.12 97	-	1
L Edinborough	26.09.03	28 04 08	0
E. Duncan (Secretary)	26.09.03	28 04.08	0
A. Lawrenson	29.04.07	-	1
Trafalgar Development group	9 10 06	-	1

BY ORDER OF THE BOARD

A Lawrenson
SECRETARY
14 AUGUST 2008

JACKSON ROAD LESSEES LIMITED

BALANCE SHEET AS AT 30 JUNE 2008

	NOTES	2008 £	2007 £
FIXED ASSETS	2	1,000	1,000
CURRENT ASSETS			
Debtors	3	-	-
Cash at Bank		1990	1305
		2990	2305
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	4	(1820)	(1135)
		170	170
CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR	4	(1,140)	(1,140)
NET CURRENT ASSETS		(970)	(970)
TOTAL ASSETS LESS CURRENT LIABILITIES		30	30
CAPITAL AND RESERVES			
Called up Share Capital	5	30	30

For the year ended on the balance sheet date, the company is entitled to exemption from audit under section 249A(1) of the Companies Act 1985,

No notice has been deposited under section 249B(2) of the Act in relation to its accounts for the year;

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act, and for preparing accounts which give a true and fair view of the state of affairs of the company as at the balance sheet date and of its profit or loss for the year then ended and comply with the requirements of the Act relating to accounts so far as applicable to the company.

The Board of Directors approved these accounts on 14th August 2008.

Signed..... Director

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JACKSON ROAD LESSEES LIMITED

1) Patrick Burke on behalf of The Trafalgar Group. *Patrick Burke*
 2) Michael Cols - enduring power of attorney for J. Cols. *Michael Cols*

JACKSON ROAD LESSEES LIMITED

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2008**

1. ACCOUNTING POLICIES

(a) Basis of accounting:

The accounts are prepared under the historic convention

(b) Turnover:

Turnover represents service charges receivable from the lessees

	2008 £	2007 £
2. FIXED ASSETS - Freehold Property		
Cost brought forward from previous year	1,000	1,000
	<u>=====</u>	<u>=====</u>
3. DEBTORS		
Amounts receivable within year		
Prepayment - Electricity	-	-
	<u>-----</u>	<u>-----</u>
	<u>=====</u>	<u>=====</u>
4. CREDITORS		
Amounts falling due within one year		
Accruals	-	-
Service charges credit due	1820	1135
Creditor - Lessee	-	-
	<u>-----</u>	<u>-----</u>
	<u>1820</u>	<u>1135</u>
	<u>=====</u>	<u>=====</u>
Amounts falling due after one year.		
Loans from directors not repayable	1140	1140
	<u>=====</u>	<u>=====</u>
5. SHARE CAPITAL		
Authorised - Ordinary Shares of £10 each	30	30
	<u>=====</u>	<u>=====</u>
Allotted and fully paid		
Ordinary Shares of £10 each	30	30
	<u>=====</u>	<u>=====</u>

JACKSON ROAD LESSEES LIMITED

**LIABILITY TO SERVICE CHARGES
FOR THE YEAR ENDED 30 JUNE 2008**

	Credit due 30.6.07 £	Shares of Net Costs £	Demanded on Account £	Credit due 30.6.08 £
Flat A	378.33	202 13	408	606.66
Flat B	378.33	202 13	408	606.66
Flat C	378 33	202.13	408	606 66
	<u>1135</u>	<u>606.40</u>	<u>1224</u>	<u>1820</u>

NOTES.

The size of the service charge demanded from Lessees relative to expenditure arises from the need to build up a fund to pay for repairs and renovations to the building anticipated in subsequent years.