

Company Registration No. 2939892 (England and Wales)

ZEDMANOR LIMITED

**DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 30 JUNE 2007

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ZEDMANOR LIMITED

COMPANY INFORMATION

Director	M J Cope-Thompson
Secretary	M C Warshaw
Company number	2939892
Registered office	Enterprise House 21 Buckle Street London E1 8NN
Accountants	Carter Backer Winter Enterprise House 21 Buckle Street London E1 8NN
Bankers	HSBC 9 The Boulevard Crawley West Sussex RH10 1UT

ZEDMANOR LIMITED

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ZEDMANOR LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 30 JUNE 2007

The director presents his report and financial statements for the year ended 30 June 2007.

Principal activities

The principal activity of the company continued to be that of property development.

Director

The following director has held office since 1 July 2006:

M J Cope-Thompson

Director's responsibilities

The director is responsible for preparing the financial statements in accordance with applicable law and regulations.

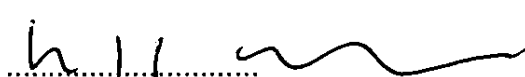
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board

X 
.....
M J Cope-Thompson
Director
..... 21/1/09

ZEDMANOR LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
UNAUDITED FINANCIAL STATEMENTS OF ZEDMANOR LIMITED**

In accordance with our engagement letter and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of Zedmanor Limited for the year ended 30 June 2007, set out on pages 3 to 6 from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report 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 and the Company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 June 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.


Carter Backer Winter

Chartered Accountants

.....12/1/09.....
Enterprise House
21 Buckle Street
London
E1 8NN

ZEDMANOR LIMITED**PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 30 JUNE 2007**

	Notes	2007 £	2006 £
Administrative expenses		(371)	(417)
Operating loss		(371)	(417)
Other interest receivable and similar income	2	5	(6,997)
Interest payable and similar charges		(5)	-
Loss on ordinary activities before taxation		(371)	(7,414)
Tax on loss on ordinary activities	3	-	-
Loss for the year	7	(371)	(7,414)

ZEDMANOR LIMITED**BALANCE SHEET****AS AT 30 JUNE 2007**

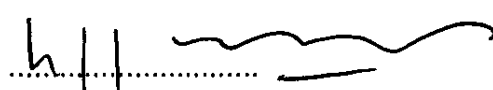
	Notes	2007 £	£	2006 £	£
Current assets					
Debtors	4	50,051		50,051	
Cash at bank and in hand		336		107	
		<u>50,387</u>		<u>50,158</u>	
Creditors: amounts falling due within one year	5	<u>(4,368)</u>		<u>(3,768)</u>	
Total assets less current liabilities			<u>46,019</u>		<u>46,390</u>
Capital and reserves					
Called up share capital	6		2		2
Profit and loss account	7		<u>46,017</u>		<u>46,388</u>
Shareholders' funds			<u>46,019</u>		<u>46,390</u>

In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Approved by the Board for issue on12 JANUARY 2009.....

X 
.....
M J Copet Thompson
Director

ZEDMANOR LIMITED**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2007****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).

2 Investment income	2007 £	2006 £
Bank interest	5	3
Other interest	-	(7,000)
	<u>5</u>	<u>(6,997)</u>

3 Taxation

On the basis of these financial statements no provision has been made for corporation tax.

4 Debtors	2007 £	2006 £
Other debtors	<u>50,051</u>	<u>50,051</u>

5 Creditors: amounts falling due within one year	2007 £	2006 £
Other creditors	<u>4,368</u>	<u>3,768</u>

6 Share capital	2007 £	2006 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

ZEDMANOR LIMITED**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2007****7 Statement of movements on profit and loss account**

	Profit and loss account £
Balance at 1 July 2006	46,388
Loss for the year	(371)
	<hr/>
Balance at 30 June 2007	46,017
	<hr/>

8 Related party transactions

At the year end, £50,000 (2006: £50,000) was due from a joint venture related to the director and shareholders. £3,768 (2006: £3,018) was due to Summercroft Limited and Finsbury Securities Limited, companies related to the director and shareholders.

