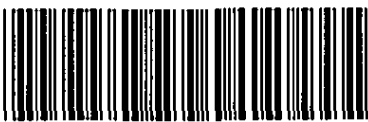


3027778

**REPORT OF THE DIRECTOR AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2006  
FOR  
MENTMORE COURT (STANMORE) LIMITED**

FRIDAY



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for the Year Ended 31 December 2006**

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**MENTMORE COURT (STANMORE) LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 December 2006**

**DIRECTOR.**

Mr L Gilford

**SECRETARY**

Mr L Rosenfeld

**REGISTERED OFFICE:**

Cottrell House  
53-63 Wembley Hill Road  
Wembley  
Middlesex  
HA9 8DL

**REGISTERED NUMBER**

3027778 (England and Wales)

**ACCOUNTANTS**

Cooper Dawn Jerrom Limited  
Chartered Accountants  
Cottrell House  
53-63 Wembley Hill Road  
Wembley  
Middlesex  
HA9 8DL

**MENTMORE COURT (STANMORE) LIMITED**

**REPORT OF THE DIRECTOR  
for the Year Ended 31 December 2006**

The director presents his report with the financial statements of the company for the year ended 31 December 2006

**PRINCIPAL ACTIVITY**

The company did not trade during the year under review

**DIRECTOR**

Mr L Gilford was the sole director during the year under review

His beneficial interest in the issued share capital of the company was as follows

	<b>31.12.06</b>	<b>1.1.06</b>
Ordinary £1 shares	1	1

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:**



Mr L Gilford - Director

Date 8-6-07

**MENTMORE COURT (STANMORE) LIMITED**

**BALANCE SHEET**  
**31 December 2006**

	Notes	31 12 06 £	31 12 05 £
<b>FIXED ASSETS</b>			
Tangible assets	4	9,542	9,542
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>(67)</u>	<u>(37)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(67)</u>	<u>(37)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>9,475</u>	<u>9,505</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	31	31
Share premium	7	<u>9,444</u>	<u>9,474</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>9,475</u>	<u>9,505</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for-

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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)

The financial statements were approved by the director on 8-6-07 and were signed by

  
Mr L Gilford - Director

**MENTMORE COURT (STANMORE) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 December 2006**

**1 ACCOUNTING POLICIES**

**Accounting convention**

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

The company was dormant throughout the current year and previous year

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

**2 OPERATING PROFIT**

The operating profit is stated after charging

	31 12 06 £	31 12 05 £
Director's emoluments and other benefits etc	<u>-</u>	<u>-</u>

**3 TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2006 nor for the year ended 31 December 2005

**4 TANGIBLE FIXED ASSETS**

Freehold Property - Cost at 1st January 2006 and 31st December 2006 £9542 The freehold property has, in the opinion of the Director, a value at least equal to cost

**5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31 12 06 £	31 12 05 £
Other creditors	<u>67</u>	<u>37</u>

**6 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	31 12 06 £	31 12 05 £
33	Ordinary	£1	<u>33</u>	<u>33</u>

Allotted, issued and fully paid Number	Class	Nominal value	31 12 06 £	31 12 05 £
31	Ordinary	£1	<u>31</u>	<u>31</u>

**MENTMORE COURT (STANMORE) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 December 2006**

**7 RESERVES**

	Profit and loss account £	Share premium £	Totals £
At 1 January 2006	-	9,474	9,474
Profit for the year	-	-	-
Share premium	-	(30)	(30)
At 31 December 2006	<u>-</u>	<u>9,444</u>	<u>9,444</u>

**8 RELATED PARTY DISCLOSURES**

The related company is Mentmore Court Management Company (Stanmore) Limited

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
MENTMORE COURT (STANMORE) LIMITED**

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31 December 2006 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director, as a body, in accordance with the terms of our 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 director that we have done so, and state those matters that 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 director, 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 & 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 31 December 2006 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.

*Cooper Dawn Jerrom Limited*

Cooper Dawn Jerrom Limited  
Chartered Accountants  
Cottrell House  
53-63 Wembley Hill Road  
Wembley  
Middlesex  
HA9 8DL

Date

*13/6/2007*