

CASTELNAU PROPERTY TRADING COMPANY LIMITED

ACCOUNTS

31ST DECEMBER 2007

SATURDAY



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20/09/2008

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COMPANIES HOUSE

## **CASTELNAU PROPERTY TRADING COMPANY LIMITED**

### **COMPANY INFORMATION**

Director	Mrs B Jabour
Secretary	Mr A Jabour
Company Number	3295620 (England and Wales)
Registered Office	75 Haverstock Hill Hampstead London NW3 4SL
Accountants	G Finlay & Co 75 Haverstock Hill Hampstead London NW3 4SL
Business Address	200/202 Castelnau Barnes London SW13 9DW
Bankers	National Westminster Bank Plc 208 Piccadilly London W1A 2DG

# **CASTELNAU PROPERTY TRADING COMPANY LIMITED**

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**CASTELNAU PROPERTY TRADING COMPANY LIMITED**

**REPORT OF DIRECTORS**

**FOR THE YEAR ENDED 31ST DECEMBER 2007**

The Directors present their annual report together with the financial statements of the Company for the period ended 31st December 2007

**Principal Activity**

The principal activity of the Company was that of Property Management

**Financial Results**

The Profit and Loss Account on page 3 shows the results for the year

**Fixed Assets**

Changes in the Fixed Assets during the year are shown in Note 4 on page 4

**Directors**

The name of the director who held office at the end of the year together with details of her interest in the shares of the Company throughout the year was

	<b>Shares</b>
Mrs B Jabour	100

**Reviewing Activities**

The director is happy with the results for the current year It was decided that no dividends will be voted in this financial year

**Small Company Provisions**

This report has been prepared with the special provisions for small companies under Part VII of the Companies Act 1985

This report was approved by the Board on

5-9-08

Signed

Mr A Jabour

Secretary

**CASTELNAU PROPERTY TRADING COMPANY LIMITED**

**STATEMENT OF THE DIRECTOR'S RESPONSIBILITIES**

**31ST DECEMBER 2007**

The director is responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice

Company law requires the director to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those financial statements the director is required to

- Select suitable accounting policies and then apply them consistently,
- Make judgments 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 which disclose, with reasonable accuracy at any time, the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. She 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

**CASTELNAU PROPERTY TRADING COMPANY LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31ST DECEMBER 2007**

	<b>Notes</b>	<b>2007 £</b>	<b>2006 £</b>
Rent Receivable		71,749	70,011
Administration Expenses		16,806	12,742
		-----	-----
		54,943	57,269
Interest Payable	3	(10,313)	(12,096)
Interest Received		1,186	844
		-----	-----
		45,816	46,017
		=====	=====
Profit/(Loss) On Ordinary Activities before Taxation		45,816	46,017
Taxation	8	9,050	8,895
		-----	-----
Profit/(Loss) on Ordinary Activities after Taxation		36,766	37,122
Retained Profit/(Loss) B/Fwd		306,655	269,533
		-----	-----
Retained Profit/(Loss) C/Fwd		343,421	306,655
		=====	=====

There are no recognised gains and losses other than those passing through the Profit and Loss Account

**CASTELNAU PROPERTY TRADING COMPANY LIMITED**

**BALANCE SHEET  
AS AT 31ST DECEMBER 2007**

	Notes	2007		2006	
		£	£	£	£
Fixed Assets					
Tangible Assets	4		587,749		587,749
Current Assets					
Sundry Debtors		20,000		10,000	
Cash at Bank		37,087		35,558	
		-----		-----	
			57,087		45,558
			-----		-----
			644,836		633,307
Creditors					
Amounts Falling Due Within One Year	5	223,411		188,146	
Amounts Falling Due More than One Year	6	77,904		138,406	
		-----		-----	
			(101,315)		(326,552)
			-----		-----
			343,521		306,755
			=====		=====
Capital and Reserves					
Called Up Share Capital	7		100		100
Profit and Loss Account	10		343,421		306,655
			-----		-----
Shareholders Fund	11		343,521		306,755
			=====		=====

**CASTELNAU PROPERTY TRADING COMPANY LIMITED**

**BALANCE SHEET  
AS AT 31ST DECEMBER 2007**

**APPROVAL**

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges her responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provision for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

These financial statements were approved by the director on  
and are signed on her behalf

5-9-07

  
Mrs B Jabour Director



**CASTELNAU PROPERTY TRADING COMPANY LIMITED**

**NOTES TO THE ACCOUNTS  
AT 31ST DECEMBER 2007**

**1 Accounting Policies**

**Fixed Assets**

Fixed Assets are capitalised at cost

**2 Operating Profit / (Loss) Before Taxation**

Loss is stated after charging

Depreciation of Fixed Assets

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
<b>3 Interest Payable</b>		
Bank Loan Interest	10,313	12,096
	=====	=====

**4 Tangible Fixed Assets**

	<b>Freehold Buildings £</b>	<b>Fixtures, Fittings and Equipment £</b>	<b>Total £</b>
Cost	587,749	---	587,749
Additions	---	---	---
Depreciation (Note 1b)	---	---	---
Brought Forward	---	---	---
Charge for Year	---	---	---
	-----	-----	-----
	587,749	---	587,749
	=====	=====	=====
<b>Net Book Value</b>			
At Beginning of Year	587,749	---	587,749
	-----	-----	-----
At End of Year	587,749	---	587,749
	=====	=====	=====

**CASTELNAU PROPERTY TRADING COMPANY LIMITED**

**NOTES TO THE ACCOUNTS (continued)  
AT 31ST DECEMBER 2007**

5	Creditors Amounts Falling Due Within One Year	<b>2007</b> <b>£</b>	<b>2006</b> <b>£</b>
	Creditors and Accruals	881	705
	Loan - Investec Bank	24,000	29,840
	Directors Loan Account	189,480	148,854
	Corporate Tax	9,050	8,747
		-----	-----
		223,411	188,146
		=====	=====
6	Creditors Amounts Falling Due in More Than One Year		
	Loan - Investec Bank (UK) Ltd	77,904	138,406
		=====	=====
7	Authorised Share Capital		
	100 Ordinary Shares of £1 each	100	100
		=====	=====
	Issued and Fully Paid		
	100 Ordinary Shares of £1 each	100	100
		=====	=====
8	Taxation	9,050	8,747
	Under reserve	---	148
		-----	-----
		9,050	8,895
		=====	=====
9	Contingent Liabilities		
	There were no Contingent Liabilities at 31st December 2007		
		<b>2007</b> <b>£</b>	<b>2006</b> <b>£</b>
10	Profit and Loss Account		
	Retained Profit at 1st January 2007	306,655	269,533
	Retained Profit for the year	36,766	37,122
		-----	-----
	Retained Profit at 31st December 2007	343,421	306,655
		=====	=====

CASTELNAU PROPERTY TRADING COMPANY LIMITED

NOTES TO THE ACCOUNTS (continued)  
AT 31ST DECEMBER 2007

	2007	2006
	£	£
11 Reconciliation of Movements in Shareholders' Funds		
Profit for the Financial Year	36,766	37,122
Opening Shareholders' Funds	306,755	269,633
	-----	-----
Closing Shareholders' Funds	343,521	306,755
	=====	=====