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**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2006  
FOR  
115 KING HENRY'S ROAD LIMITED**

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**115 KING HENRY'S ROAD LIMITED**

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for the Year Ended 31 December 2006**

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**115 KING HENRY'S ROAD LIMITED**

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

**DIRECTORS:**

Ms E Kenny  
Mrs R J Chesworth  
Mr T A Nisbett

**SECRETARY:**

Mr M Chesworth

**REGISTERED OFFICE:**

115 King Henry's Road  
London  
NW3 3RB

**REGISTERED NUMBER:**

03500603 (England and Wales)

**115 KING HENRY'S ROAD LIMITED**

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

The directors present their report with the financial statements of the company for the year ended 31 December 2006

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of ownership of freehold interest in a block of flats. The Company is neither a trading nor a profit making organisation.

**DIRECTORS**

The directors during the year under review were

Ms M Klein	- resigned 8 7 06
Ms E Kenny	
Mrs R J Chesworth	
Mr T A Nisbett	

The beneficial interests of the directors holding office on 31 December 2006 in the issued share capital of the company were as follows

	31 12 06	1 1 06
<b>Ordinary Shares 1.00 shares</b>		
Ms E Kenny	1	1
Mrs R J Chesworth	1	1
Mr T A Nisbett	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**

Director

Date

*R J Chesworth*

*22/08/07*

**115 KING HENRY'S ROAD LIMITED**

**PROFIT AND LOSS ACCOUNT  
for the Year Ended 31 December 2006**

	Notes	31 12 06 £	31 12 05 £
<b>TURNOVER</b>		-	-
Administrative expenses		10,477	26,597
		<u>(10,477)</u>	<u>(26,597)</u>
Other operating income		10,438	26,485
<b>OPERATING LOSS</b>	2	<u>(39)</u>	<u>(112)</u>
Interest receivable and similar income		39	112
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		-	-
Tax on profit on ordinary activities	3	-	-
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u>-</u>	<u>-</u>

**CONTINUING OPERATIONS**

None of the company's activities were acquired or discontinued during the current year or previous year

**TOTAL RECOGNISED GAINS AND LOSSES**

The company has no recognised gains or losses for the current year or previous year

The notes form part of these financial statements

**115 KING HENRY'S ROAD LIMITED**

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

	Notes	31 12 06	31 12 05
		£	£
<b>FIXED ASSETS</b>			
Tangible assets	4	100,000	100,000
<b>CURRENT ASSETS</b>			
Debtors	5	4	4
Cash at bank		149	769
		<u>153</u>	<u>773</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	149	769
		<u>149</u>	<u>769</u>
<b>NET CURRENT ASSETS</b>		4	4
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		100,004	100,004
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	100,000	100,000
		<u>100,000</u>	<u>100,000</u>
<b>NET ASSETS</b>		4	4
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	4	4
		<u>4</u>	<u>4</u>
<b>SHAREHOLDERS' FUNDS</b>	10	4	4
		<u>4</u>	<u>4</u>

The notes form part of these financial statements

**115 KING HENRY'S ROAD LIMITED**

**BALANCE SHEET - continued**  
**31 December 2006**

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 directors acknowledge their 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

The financial statements were approved by the Board of Directors on 22/08/07 and were signed on its behalf by



Director

The notes form part of these financial statements

# 115 KING HENRY'S ROAD 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

#### Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

#### Tangible fixed assets

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

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

### 2 OPERATING LOSS

The operating loss is stated after charging

	31 12 06 £	31 12 05 £
Directors' emoluments and other benefits etc	-	-

### 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

	Land and buildings £
<b>COST</b>	
At 1 January 2006 and 31 December 2006	100,000
<b>NET BOOK VALUE</b>	
At 31 December 2006	100,000
At 31 December 2005	100,000

### 5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 12 06 £	31 12 05 £
Other debtors	4	4



**115 KING HENRY'S ROAD LIMITED**

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

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

	31 12 06	31 12 05
	£	£
Other creditors	-	384
Lessees current account	149	385
	<u>149</u>	<u>769</u>

**7 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31 12 06	31 12 05
	£	£
Shareholders Loan	<u>100,000</u>	<u>100,000</u>

**8 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid				
Number	Class	Nominal value	31 12 06	31 12 05
			£	£
4	Ordinary Shares	1 00	<u>4</u>	<u>4</u>

**9 RESERVES**

	Profit and loss account £
Profit for the year	-
At 31 December 2006	<u>-</u>

**10 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS**

	31 12 06	31 12 05
	£	£
Profit for the financial year	-	-
Opening shareholders' funds	<u>4</u>	<u>4</u>
Closing shareholders' funds	<u>4</u>	<u>4</u>

**115 KING HENRY'S ROAD LIMITED**

**PROFIT AND LOSS ACCOUNT**  
for the Year Ended 31 December 2006

	31 12 06		31 12 05	
	£	£	£	£
<b>Income</b>		-		-
<b>Other income</b>				
Service charge received	10,438		26,485	
Interest received	39		112	
	<u>          </u>	10,477	<u>          </u>	26,597
		10,477		26,597
<b>Expenditure</b>				
Insurance	1,951		1,645	
Light and heat	74		75	
Management charge	1,998		-	
Repairs and renewals	4,857		21,434	
Gardening	103		80	
Annual return fee	-		15	
Sundry expenses	-		1	
Professional fees	1,453		2,009	
Accountancy	646		646	
Security	-		1,040	
Lessees current account	(620)		(348)	
	<u>          </u>	10,462	<u>          </u>	26,597
		15		-
<b>Finance costs</b>				
Bank charges		15		-
<b>NET PROFIT</b>		<u>          </u>		<u>          </u>
		-		-

This page does not form part of the statutory financial statements