

REGISTRAR'S COPY

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2006
FOR
MANSCOW (JACKSON WHARF) LIMITED**

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MANSCOW (JACKSON WHARF) LIMITED

COMPANY INFORMATION
for the Year Ended 30 November 2006

DIRECTORS.

L E Baker
G E Baker

SECRETARY

Mrs J A Preece

REGISTERED OFFICE

10 John Street
London
WC1N 2EB

REGISTERED NUMBER

4054319 (England and Wales)

ACCOUNTANTS.

Oury Clark Chartered Accountants
58 Herschel Street
Slough
Berkshire
SL1 1PG

MANSCOW (JACKSON WHARF) LIMITED

**REPORT OF THE DIRECTORS
for the Year Ended 30 November 2006**

The directors present their report with the financial statements of the company for the year ended 30 November 2006

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of property investment and management

DIRECTORS

The directors shown below have held office during the whole of the period from 1 December 2005 to the date of this report

L E Baker
G E Baker

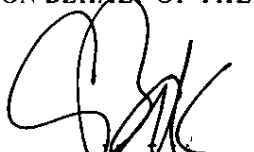
Other changes in directors holding office are as follows

K Scowcroft - resigned 14 February 2006
B K Scowcroft - resigned 14 February 2006
A W Goddard - resigned 14 February 2006

The effective beneficial interests of the directors in the parent company, Mantle (Jackson Wharf) Limited are disclosed in the financial statements of that company

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.



G E Baker - Director

Date 29 November 2007

MANSCOW (JACKSON WHARF) LIMITED

PROFIT AND LOSS ACCOUNT
for the Year Ended 30 November 2006

	Notes	30 11 06 £	30 11 05 £
TURNOVER		-	-
Administrative expenses		<u>2,431</u>	<u>4,783</u>
		(2,431)	(4,783)
Other operating income		<u>-</u>	<u>283</u>
OPERATING LOSS	2	(2,431)	(4,500)
Related party loan forgiven	3	<u>78,529</u>	<u>-</u>
		76,098	(4,500)
Interest payable and similar charges		<u>-</u>	<u>122</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		76,098	(4,622)
Tax on profit/(loss) on ordinary activities	4	<u>-</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		<u>76,098</u>	<u>(4,622)</u>

The notes form part of these financial statements

MANSCOW (JACKSON WHARF) LIMITED**BALANCE SHEET
30 November 2006**

	Notes	30 11 06 £	30 11 05 £
CURRENT ASSETS			
Debtors	5	100	100
CREDITORS			
Amounts falling due within one year	6	<u>7,884</u>	<u>83,982</u>
NET CURRENT LIABILITIES		<u>(7,784)</u>	<u>(83,882)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(7,784)</u>	<u>(83,882)</u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Profit and loss account	9	<u>(7,884)</u>	<u>(83,982)</u>
SHAREHOLDERS' FUNDS		<u>(7,784)</u>	<u>(83,882)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2006

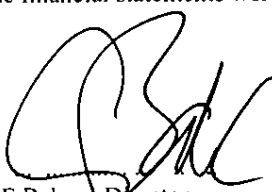
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 Board of Directors on 29 November 2007 and were signed on its behalf by



G E Baker - Director

The notes form part of these financial statements

MANSCOW (JACKSON WHARF) LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 30 November 2006

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis. The directors consider this to be appropriate as the net liabilities occur as a result of related party creditors, who have confirmed they will not demand repayment of amounts due until the company is in a position to do so.

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).

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

	30 11 06 £	30 11 05 £
Directors' emoluments and other benefits etc	<u>-</u>	<u>-</u>

3 EXCEPTIONAL ITEMS

The exceptional item relates to a loan made by a related company, Manscow (SSS) Limited, to the company which has now been forgiven.

4 TAXATION

No tax liability arose for the year ended 30 November 2006 nor for the year ended 30 November 2005.

5 DEBTORS' AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 11 06 £	30 11 05 £
Unpaid share capital	<u>100</u>	<u>100</u>

6 CREDITORS' AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 11 06 £	30 11 05 £
Bank loans and overdrafts	3,095	664
Due to related undertakings	4,789	78,818
Accrued expenses	<u>-</u>	<u>4,500</u>
	<u>7,884</u>	<u>83,982</u>

MANSCOW (JACKSON WHARF) LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 November 2006****7 SECURED DEBTS**

The following secured debts are included within creditors

	30 11 06	30 11 05
	£	£
Bank overdrafts	<u>3,095</u>	<u>664</u>

8 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	30 11 06	30 11 05
			£	£
50	Ordinary "A" Shares	£1	50	50
50	Ordinary "B" Shares	£1	<u>50</u>	<u>50</u>
			<u>100</u>	<u>100</u>

The "A" and "B" ordinary shares rank pari passu

9 RESERVES

	Profit and loss account £
At 1 December 2005	(83,982)
Profit for the year	<u>76,098</u>
At 30 November 2006	<u>(7,884)</u>

10 ULTIMATE PARENT COMPANY

The company's ultimate parent company is Mantle (Jackson Wharf) Limited

11 RELATED PARTY DISCLOSURES

Mantle (Jackson Wharf) Limited, Mantle (Jackson Square) Limited and Mantle Holdings Limited are under common ownership and control. During the year under review balances due between these companies were rationalised so that any amounts due to and from companies within these groups were taken as due to and from the respective holding company.

During the year, Manscow (SSS) Limited forgave a debt due to it amounting to £78,529

At the year end the balance owed to Mantle (Jackson Square) Limited was £3,784 (2005 £78,818) and to Mantle Holdings Limited was £1,005 (2005 £nil)

12 ULTIMATE CONTROLLING PARTY

There is no individual ultimate controlling party