

**JOHN ISLIP STREET (FREEHOLD) LIMITED
(LIMITED BY GUARANTEE NOT HAVING A SHARE
CAPITAL)**

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2006**

FRIDAY



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25/05/2007
COMPANIES HOUSE

**JOHN ISLIP STREET (FREEHOLD) LIMITED
(LIMITED BY GUARANTEE NOT HAVING A SHARE
CAPITAL)**

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FOR THE YEAR ENDED 31 JULY 2006**

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**JOHN ISLIP STREET (FREEHOLD) LIMITED
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**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2006**

DIRECTORS:

H Cheung
A W Kafkaris
S P Mace

SECRETARY:

A W Kafkaris

REGISTERED OFFICE:

Wilkins Kennedy
Risborough House
38/40 Sycamore Road
Amersham
Buckinghamshire
HP6 5DZ

REGISTERED NUMBER:

05177021

**JOHN ISLIP STREET (FREEHOLD) LIMITED
(LIMITED BY GUARANTEE NOT HAVING A SHARE
CAPITAL)**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 JULY 2006**

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

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of buying and selling own real estate

DIRECTORS

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

H Cheung
A W Kafkars
S P Mace

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

A handwritten signature in black ink, appearing to be 'A W Kafkars', with a long horizontal stroke extending to the right.

A W Kafkars - Director

23 May 2007

**JOHN ISLIP STREET (FREEHOLD) LIMITED
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**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2006**

		YEAR ENDED 31 7 06 £	PERIOD 12 7 04 TO 31 7 05 £
	Notes		
TURNOVER		370	353
Administrative expenses		<u>(370)</u>	<u>(353)</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>-</u>	<u>-</u>

The notes form part of these financial statements

**JOHN ISLIP STREET (FREEHOLD) LIMITED
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**BALANCE SHEET
31 JULY 2006**

	Notes	2006 £	2005 £
CURRENT ASSETS			
Debtors	4	32,118	63,810
CREDITORS			
Amounts falling due within one year	5	<u>(32,118)</u>	<u>(63,810)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>-</u>	<u>-</u>
RESERVES		<u>-</u>	<u>-</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The financial statements were approved by the Board of Directors on 23 May 2007 and were signed on its behalf by



A W Kafkaris - Director

The notes form part of these financial statements

**JOHN ISLIP STREET (FREEHOLD) LIMITED
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 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 June 2002)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

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 PROFIT

The operating profit is stated after charging

	YEAR ENDED 31 7 06 £	PERIOD 12 7 04 TO 31 7 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 July 2006 nor for the period ended 31 July 2005

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2006 £	2005 £
Other debtors	32,118	63,810

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2006 £	2005 £
Other creditors	32,118	63,810

6 RESERVES

	Profit and loss account £
Profit for the year	-
At 31 July 2006	-