

**CAPITAL EPR FREEHOLD LIMITED**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED**  
**31<sup>ST</sup> DECEMBER 2007**

**Company Number 06038264**

THURSDAY



\*LF78C4E9\*

L15

30/10/2008

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COMPANIES HOUSE

**REPORT OF THE DIRECTOR**

**DIRECTOR** M Cidonio – Appointed 29<sup>th</sup> December 2006

**SECRETARY** M Cidonio – Appointed 29<sup>th</sup> December 2006

The director present his first report and financial statements of the company for the period ended 31<sup>st</sup> December 2007

**INCORPORATION AND PRINCIPAL ACTIVITY** The company was incorporated on 29<sup>th</sup> December 2006 to engage in buying, selling and managing real estate

**REVIEW OF BUSINESS** The company has not commenced trading and was dormant throughout the period

**CLOSE COMPANY** The provisions of the Income and Corporation Taxes Act 1988 relating to close companies are applicable to the company

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

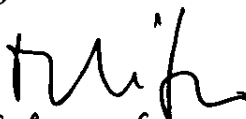
- \* select suitable accounting policies and then apply them consistently,
- \* make judgements and estimates that are reasonable and prudent,
- \* state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- \* 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. He 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

By Order of the Board

30, Elm Park Road  
London,  
SW3 6AX

M Cidonio  
Director

  
29<sup>th</sup> October 2008

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF  
DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31<sup>ST</sup> DECEMBER 2007**

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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 set out on page 3 and 4 from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors, 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 board of directors 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 board of directors, 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 and 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 for the period ended 31<sup>st</sup> December 2007 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.

*F. W. Smith, Riches & Co*

F W Smith, Riches & Co  
Chartered Accountants  
18 Pall Mall  
London  
SW1Y 5LU

*29th October 2008*

**CAPITAL EPR FREEHOLD LIMITED****3.****BALANCE SHEET AS AT 31<sup>ST</sup> DECEMBER 2007**2007**CURRENT ASSETS**

Debtors	2	1
		—

**TOTAL ASSETS LESS  
CURRENT LIABILITIES**

£ 1  
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**CAPITAL AND RESERVES**

Called up share capital	3	1
		—

Shareholder's funds		£ 1
		==

For the financial period ended 31<sup>st</sup> December 2007

(a) the company was entitled to exemption from audit under Section 249AA(1),

(b) no notice has been deposited under the Section 249B(2), and


(c) the director acknowledges his responsibilities for

(i) ensuring that the company keeps accounting records which comply with Section 221, and

(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the period and of its profit or loss for the financial period in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985

The accounts on pages 3 and 4 were  
approved by the board of directors on *29th October 2008*  
and were signed on its behalf by

M Cidonio



} Director

**NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31<sup>ST</sup> DECEMBER 2007****1. ACCOUNTING POLICIES****Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with applicable Accounting Standards

**2. DEBTORS**

2007

Called up share capital not paid

£ 1  
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**3. CALLED UP SHARE CAPITAL**

Authorised

100 ordinary shares of £1 each

£ 100  
==

Allotted, called up and fully paid

1 ordinary share of £1

£ 1  
==

**4. PROFIT AND LOSS ACCOUNT**

The company has not traded during the period and has not received income or incurred expenditure and therefore made neither profit nor loss

**5. CONTROLLING PARTY**

The company's immediate and ultimate controlling party, by virtue of his interests in the share capital of the company, is Mr M Cidonio