

ACTON WEST THREE INVESTMENT LTD
ABBREVIATED REPORT AND FINANCIAL STATEMENTS

30 June 2006

REGISTERED NUMBER: 5047790



ACTION WEST THREE INVESTMENT LTD

BALANCE SHEET

As at 30 June 2006

	Note	2006 £	2005 £
Fixed assets			
Tangible assets	4	600,000	600,000
Current assets			
Debtors	5	14,199	11,036
Creditors - amounts falling due within one year	6	(11,500)	(11,500)
Net current assets/(liabilities)		<u>2,699</u>	<u>(464)</u>
Total assets less current liabilities		602,699	599,536
Creditors - amounts falling due after more than one year	6	(529,099)	(568,436)
		<u><u>73,600</u></u>	<u><u>31,100</u></u>
Capital and Reserves			
Called up share capital	7	100	100
Profit and loss account		73,500	31,000
Equity Shareholders' funds	8	<u><u>73,600</u></u>	<u><u>31,100</u></u>

The Directors have

- a) taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A (1) (total exemption)
- b) confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- c) acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
- d) *acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit/loss (which ever is applicable) for the period then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which comply with the requirements of the Act relating to accounts, so far as applicable to this company*
- e) (i) taken advantage of the exemptions conferred by Part III of Schedule 8 and part 7 of the Companies Act 1985 and
(ii) the accounts are 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 11th April 2007

C R T L Wood
Director



ACTON WEST THREE INVESTMENT LTD

NOTES TO THE FINANCIAL STATEMENTS

30 June 2006

4 Fixed Assets	Freehold property	Total
Cost	£	£
At start of year	600,000	600,000
Additions	0	0
30-Jun-06	<u>600,000</u>	<u>600,000</u>
Depreciation		
At start of year	0	0
Charge for the year	0	0
30-Jun-06	<u>0</u>	<u>0</u>
Net book amount	<u>600,000</u>	<u>600,000</u>

5. Debtors	2006	2005
	£	£
Amounts falling due within one year		
Bank	0	0
Debtors	14,199	11,036
Prepayments	0	0
	<u>14,199</u>	<u>11,036</u>

6 Creditors	2006	2005
	£	£
Amounts falling due within one year		
Accruals	0	0
Other Creditors	0	0
Bank Overdraft	0	0
Taxation	11,500	11,500
	<u>11,500</u>	<u>11,500</u>

Amounts falling due after more than one year		
Related companies	529,099	568,436
Bank Loan	0	0
	<u>529,099</u>	<u>568,436</u>

Related companies are companies in which the directors or their close family are directors or have a controlling interest

ACTON WEST THREE INVESTMENT LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

30 June 2006

7 Called up share capital

	2006	2005
	£	£
Authorised, allotted, called up and fully paid ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

8. Movement in equity shareholders' funds

	2006	2005
Balance at 1 July 2005	31,000	0
Profit for the year	42,500	31,000
Shares allotted fully paid in cash	100	100
	<u>73,600</u>	<u>31,100</u>