

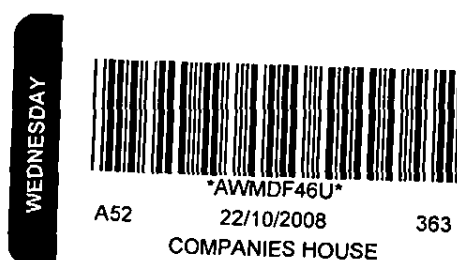
64 Brodrick Road Limited
Annual Report and financial statements for period ending 31st December
2007

64 BRODRICK ROAD LIMITED

FINANCIAL STATEMENTS FOR THE PERIOD ENDED

31ST DECEMBER 2007

Registered Number. 4125822



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Notes forming part of the financial statements

Directors

M Dowdles
J Gosling
S Black

Secretary and registered office

M Dowdles, 2 The Wells Lower Street Haslemere Surrey GU27 2PA

Registered Number

4125822

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The directors present their report together with the financial statements for the period ended 31st December 2007

Principal activities

The principal activity of the company continues to be the management of the property known as 64 Brodrick Road

Results and dividends

The profit and loss account is set out on page 5 of the financial statements. No dividends were declared or paid in the current year.

Auditors

In accordance with section 249A of the Companies Act 1985 the company qualifies as a small company and as a result of this, these accounts have not been audited

Directors

The directors of the company at year end are

M Dowdles
J Gosling
S Black

Directors Interest

The interest of the directors is as follows

Entitlement to Ordinary shares of £1 223 at 31st December

M Dowdles	1 share
J Gosling	1 share
S Black	1 share

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Statement of Directors' responsibilities

Company law requires directors to prepare financial statements for each financial year that give a true and fair view of the company's state of affairs at the end of the year and of the profit or loss of the company for the year then ended. In preparing those financial statements, the directors are required to

- Select suitable accounting policies and then apply them on a consistent basis, making judgments and estimates that are prudent and reasonable,
- Confirm that applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- Prepare the financial statements on the going concern basis unless it is not appropriate to presume that the company will continue in business

The directors are responsible for the keeping of proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are 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.

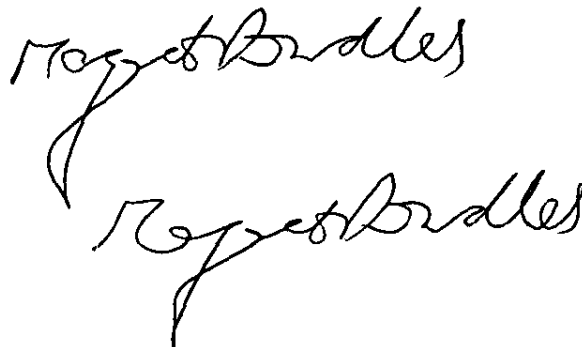
By order of the board

M Dowdles

Director

M Dowdles

Company Secretary



19th October 2008

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	Note	Period Ended 31 st December 2007	Period Ended 31 st December 2006
Turnover	2	2829	600
Administration Expenses		2826	500
Operating Income		3	100
Tax on profit on ordinary activities	5	0	0
Retained profit prior year		161	61
Retained profit carried forward		164	161

All the company's activities during the year related to continuing operations

The company has no recognised gains and losses other than those included in the profit above and therefore no separate statements of total recognised gains and losses has been presented

There is no difference between the profit on the ordinary activities before taxation and the retained profit for the period stated above, and their historical cost equivalents

The notes on page 8 form part of these financial statements

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	Note	Period Ended 31 st December 2007	Period Ended 31 st December 2006
EMPLOYMENT OF CAPITAL			
Fixed Assets			
Freehold	3	3438	3438
Net Current Assets			
Pre-paid insurance		450	430
CAPITAL EMPLOYED		3888	3868
Called up share capital	7	3669	3669
Retained profit and loss account		164	161
Equity shareholders funds		3833	3830
Shareholders loans		55	38
64		18	12
64A		19	13
64B		18	13
		<u>3888</u>	<u>3868</u>

The directors have taken advantage of Section 249A(1) of the Companies Act 1985 in not having the accounts audited and also acknowledge their responsibility for ensuring that the company keeps accounting records which comply with Section 221, and also for preparing accounts which give a true and fair view of the company and of its profits for the period ended 31st December 2007 in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to the accounts, so far as applicable to this company. No notice in accordance with Section 249(B) has been received requesting the company to obtain an audit.

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The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standards for Smaller Entities (effective March 2000)

Approved by the Board on 19th October 2008 and signed on its behalf by

M Dowdles Secretary



M Dowdles Director



The notes on page 8 form part of these financial statements

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1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

Basis of Preparation

The financial statements have been prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000)

Depreciation

No depreciation is provided on freehold property or on integral fixed plant and improvements. It is the company's practice to maintain these assets in a continual state of sound repair and to extend and make improvements thereto, as considered necessary, and accordingly the directors consider that the lives of these assets are so long and residual values are so high that depreciation is insignificant

Cash Flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective March 2000)

Taxation

The charge for taxation is based on the investment income for the year. Provision is made for deferred tax only to the extent that it is probable that an actual liability will crystallise

2 Turnover

Turnover represents total ground rent and maintenance charges received during the year

3. Tangible Fixed Assets

	Period Ended 31 st December 2007	Period Ended 31 st December 2006
<i>At Cost</i>		
Freehold Property	3438	3438

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4 Directors remuneration

	Period Ended 31 st December 2007	Period Ended 31 st December 2006
Remuneration for management services	0	0

5 Taxation

	Period Ended 31 st December 2007	Period Ended 31 st December 2006
UK Corporation Tax	0	0

6 Dividends

No dividends were declared or paid during the year

7 Share Capital

	Period Ended 31 st December 2007	Period Ended 31 st December 2006
Authorised		
3 Ordinary Shares of £1223 each	3669	3669
Issued and called up		
3 Ordinary Shares of £1223 each	3669	3669

8 Related Party Transactions

The company exists for the benefit of the tenants of 64 Brodrick Road. Each of the three tenants owns or is entitled to one ordinary share together totalling 100% of the company's issued share capital. The company's income comprises maintenance contributions of £2829, which is solely attributable to the members identified above.