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**EASTFLAIR LIMITED**

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**UNAUDITED**  
**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2009**

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**EASTFLAIR LIMITED**

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**COMPANY INFORMATION**

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<b>DIRECTOR</b>	J W Meyer
<b>COMPANY SECRETARY</b>	L Curci
<b>COMPANY NUMBER</b>	03395143
<b>REGISTERED OFFICE</b>	Flat 1 7 Roland Gardens London SW7 3PE
<b>ACCOUNTANTS</b>	Gibson Appleby Chartered Accountants 1-3 Ship Street Shoreham-by-Sea West Sussex BN43 5DH

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## **EASTFLAIR LIMITED**

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**EASTFLAIR LIMITED**

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**DIRECTOR'S REPORT  
FOR THE YEAR ENDED 30 JUNE 2009**

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The director presents her report and the financial statements for the year ended 30 June 2009

**PRINCIPAL ACTIVITIES**

The principal activity of the company is the collection of ground rent arising from the ownership of the reversionary interest in the freehold property known as 7 Roland Gardens, London SW7

**DIRECTOR**

The director who served during the year was

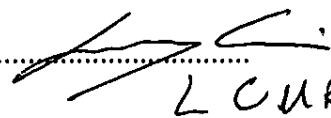
J W Meyer

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board and signed on its behalf

.....  
J W Meyer  
Director

Date 11-3-10

  
L CURCI

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**EASTFLAIR LIMITED**

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**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30 JUNE 2009**

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	<b>Note</b>	<b>2009 £</b>	<b>2008 £</b>
<b>TURNOVER</b>	<b>1</b>	<b>50</b>	<b>50</b>
Administrative expenses		<u>(353)</u>	<u>(345)</u>
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>(303)</b>	<b>(295)</b>
Tax on loss on ordinary activities		<u>-</u>	<u>-</u>
<b>LOSS ON ORDINARY ACTIVITIES AFTER TAXATION</b>		<b>(303)</b>	<b>(295)</b>
<b>LOSS BROUGHT FORWARD</b>		<b>(3,979)</b>	<b>(3,684)</b>
<b>LOSS CARRIED FORWARD</b>		<b>(4,282)</b>	<b>(3,979)</b>

The notes on pages 4 to 5 form part of these financial statements

**EASTFLAIR LIMITED**  
**REGISTERED NUMBER 03395143**

**BALANCE SHEET**  
**AS AT 30 JUNE 2009**

	Note	£	2009 £	£	2008 £
<b>FIXED ASSETS</b>					
Tangible fixed assets	3		<b>123,065</b>		<b>123,065</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>123,065</b>		<b>123,065</b>
<b>CREDITORS</b> amounts falling due after more than one year	4		<b>(127,247)</b>		<b>(126,944)</b>
<b>NET LIABILITIES</b>			<b>(4,182)</b>		<b>(3,879)</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		<b>100</b>		<b>100</b>
Profit and loss account			<b>(4,282)</b>		<b>(3,979)</b>
<b>SHAREHOLDERS' DEFICIT</b>			<b>(4,182)</b>		<b>(3,879)</b>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. The director acknowledges her responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2009 and of its loss for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the board and were signed on its behalf by

  
**J.W. Meyer**  
 Director

Date 11/3/10

The notes on pages 4 to 5 form part of these financial statements

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## EASTFLAIR LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2009

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#### 1 ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The going concern basis is considered to be appropriate as the company is reliant on the support of the shareholders, who have confirmed that they will support the company for the foreseeable future

##### 1.2 Turnover

Turnover comprises ground rent receivable

##### 1.3 Tangible fixed assets and depreciation

No depreciation is charged on the freehold property. The director is of the opinion that the value of the property is higher than the cost.

#### 2 LOSS

During the year, no director received any emoluments (2008 - £NIL)

#### 3 TANGIBLE FIXED ASSETS

	Land and buildings £
<b>Cost</b>	
At 1 July 2008 and 30 June 2009	123,065
<b>Depreciation</b>	
At 1 July 2008 and 30 June 2009	-
<b>Net book value</b>	
At 30 June 2009	123,065
At 30 June 2008	123,065

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**EASTFLAIR LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2009**

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**4 CREDITORS.**

**Amounts falling due after more than one year**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Shareholders loan	<b>127,247</b>	<b>126,944</b>

The shareholders loan has been made on an unsecured and interest free basis with no fixed terms for repayment

**5 SHARE CAPITAL**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<b>100</b>	<b>100</b>