

Reg-mer

Company Number: 03096544

COMPANY NAME: 100 Warwick Gardens Limited

BALANCE SHEET AS AT: 31 August 2008

	2008 £	2007 £
CURRENT ASSETS		
Tangible Assets	16,672	16,672
NET CURRENT ASSETS	<u>16,672</u>	<u>16,672</u>
CAPITAL AND RESERVES		
CALLED UP SHARE CAPITAL	5	5
SHARE PREMIUM ACCOUNT	<u>16,667</u>	<u>16,667</u>
	<u>16,672</u>	<u>16,672</u>

The company was dormant throughout the financial year.

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249AA(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985; and
- (c) The directors acknowledge their responsibility for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985; 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 financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

Approved by the Board of Directors on X 31 DEC.....2008 and signed on their behalf by

H D Hughes

 H D Hughes Esq
 Director



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Notes to the Balance Sheet for the Year Ended 31 August 2008

1. Accounting Policies

1.1 Accounting convention

The balance sheet is prepared under the historical cost convention.

1.2 Tangible fixed assets and depreciation

The company owns the freehold of a block of flats. No income is derived therefrom.

2. Share Capital

	2008 £	2007 £
Authorised		
100 Ordinary shares of £1 each	100 ===	100 ===
Allotted, called up and fully paid		
5 Ordinary shares of £1 each	5 ===	5 ===