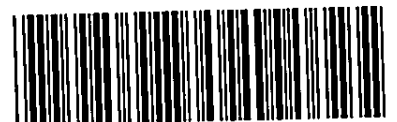


REGISTERED NUMBER: 05591300 (England and Wales)

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2007
FOR
108 GORDON ROAD MANAGEMENT COMPANY LTD**

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108 GORDON ROAD MANAGEMENT COMPANY LTD

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For The Year Ended 31 October 2007**

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108 GORDON ROAD MANAGEMENT COMPANY LTD

COMPANY INFORMATION
For The Year Ended 31 October 2007

DIRECTORS:

M A Currell
Ms K E Girard
T J Grewal
Ms C E Hayler
A McKnight
D W Mulliner
Mrs T Winkle
R C Warner
K C Grant
M B Simpkins

SECRETARY:

Mortimer Secretaries Limited

REGISTERED OFFICE:

C/O John Mortimer
Bagshot Road
Bracknell
Berkshire
RG12 9SE

REGISTERED NUMBER:

05591300 (England and Wales)

ACCOUNTANTS:

Kirk Rice
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

108 GORDON ROAD MANAGEMENT COMPANY LTD

**REPORT OF THE DIRECTORS
For The Year Ended 31 October 2007**

The directors present their report with the financial statements of the company for the year ended 31 October 2007.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the maintenance and management of the property known as 108 Gordon Road, Camberley, Surrey, GU15 2JE.

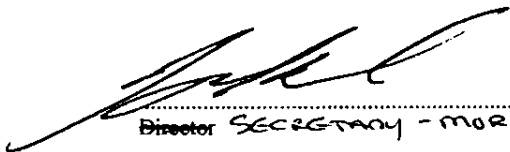
DIRECTORS

The directors who have held office during the period from 1 November 2006 to the date of this report are as follows:

M A Currell - appointed 1 June 2007
Ms K E Girard - appointed 1 June 2007
T J Grewal - appointed 1 June 2007
Ms C E Hayler - appointed 1 June 2007
A McKnight - appointed 1 June 2007
D W Mulliner - appointed 1 June 2007
Mrs T Winkle - appointed 1 June 2007
R C Warner - appointed 1 June 2007
K C Grant - appointed 1 June 2007
M B Simpkins - appointed 1 June 2007

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



Director SECRETARY - MORTIMER SECRETARIES LTD

Date: 14/1/9

108 GORDON ROAD MANAGEMENT COMPANY LTD

PROFIT AND LOSS ACCOUNT
For The Year Ended 31 October 2007

	Notes	2007 £	2006 £
TURNOVER		3,542	-
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	3,542	-
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>3,542</u>	<u>-</u>

The notes form part of these financial statements

108 GORDON ROAD MANAGEMENT COMPANY LTD

BALANCE SHEET
31 October 2007

	Notes	2007 £	2006 £
CURRENT ASSETS			
Cash at bank		3,552	5,010
CREDITORS			
Amounts falling due within one year	4	-	5,000
NET CURRENT ASSETS		<u>3,552</u>	<u>10</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,552</u>	<u>10</u>
CAPITAL AND RESERVES			
Called up share capital	5	10	10
Profit and loss account	6	<u>3,542</u>	-
SHAREHOLDERS' FUNDS		<u>3,552</u>	<u>10</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2007.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2007 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board of Directors on 16/01/2007 and were signed on its behalf by:


.....
Director

The notes form part of these financial statements

108 GORDON ROAD MANAGEMENT COMPANY LTD

**NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 October 2007**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents service charges levied upon residents based on budgeted expenditure for the year. This company is not registered for VAT.

Taxation

The company is a non-profit enterprise and surpluses or deficits arising as a result of differences between service charges levied (based on estimated costs) and actual costs do not fall within the scope of corporation tax. Tax is payable on investment income only.

2. OPERATING PROFIT

The operating profit is stated after charging:

	2007 £	2006 £
Directors' emoluments and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 October 2007 nor for the year ended 31 October 2006.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2007 £	2006 £
Service charges received in advance	<u>-</u>	<u>5,000</u>

5. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2007 £	2006 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

108 GORDON ROAD MANAGEMENT COMPANY LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 October 2007

6. RESERVES

	Profit and loss account £
Profit for the year	<u>3,542</u>
At 31 October 2007	<u><u>3,542</u></u>