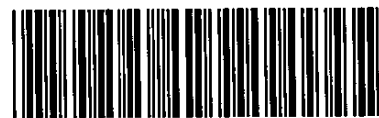


COMPANY REGISTRATION NUMBER 03410002

121 CHEYNE WALK (FREEHOLD) LIMITED
FINANCIAL STATEMENTS
31 JULY 2010

SATURDAY



ATFQASR1

A58

26/03/2011

44

COMPANIES HOUSE

FAIRMAN DAVIS
Chartered Accountants
Fairman Law House
Park Terrace
Worcester Park
Surrey
KT4 7JZ

121 CHEYNE WALK (FREEHOLD) LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2010

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121 CHEYNE WALK (FREEHOLD) LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31 JULY 2010

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 July 2010. The company is dormant and has not traded during the year.

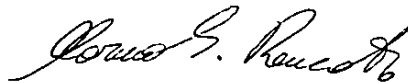
DIRECTORS

The directors who served the company during the year were as follows:

Ms M Roncato
Ms M Lyons
Dr E Marx

Registered office

Signed by order of the directors



MS M RONCATO
Company Secretary

Approved by the directors on 26 February 2011

121 CHEYNE WALK (FREEHOLD) LIMITED
ACCOUNTANTS' REPORT TO THE DIRECTORS OF 121 CHEYNE
WALK (FREEHOLD) LIMITED
YEAR ENDED 31 JULY 2010

As described on the balance sheet, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 July 2010, set out on pages 3 to 4

You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



FAIRMAN DAVIS
Chartered Accountants
Fairman Law House
Park Terrace
Worcester Park
Surrey
KT4 7JZ

26 February 2011

121 CHEYNE WALK (FREEHOLD) LIMITED

BALANCE SHEET

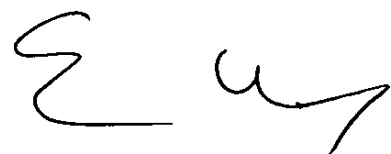
31 JULY 2010

	Note	2010 £	2009 £
FIXED ASSETS			
Tangible assets	3	<u>3,134</u>	<u>3,134</u>
CREDITORS: Amounts falling due within one year	4	<u>3,551</u>	<u>3,551</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(417)</u>	<u>(417)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	4	4
Profit and loss account		<u>(421)</u>	<u>(421)</u>
DEFICIT		<u>(417)</u>	<u>(417)</u>

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 July 2010 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements 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 and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 26 February 2011, and are signed on their behalf by



Dr E Marx
Director

Company Registration Number 03410002

The notes on page 4 form part of these financial statements

121 CHEYNE WALK (FREEHOLD) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2010

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 July 2010. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. OPERATING PROFIT

Operating profit is stated after crediting

	2010 £	2009 £
Directors' remuneration	—	—

3. TANGIBLE FIXED ASSETS

	Land and Buildings £
COST	
At 1 August 2009 and 31 July 2010	<u>3,134</u>
DEPRECIATION	
At 1 August 2009 and 31 July 2010	<u>—</u>
NET BOOK VALUE	
At 31 July 2010	<u>3,134</u>
At 31 July 2009	<u>3,134</u>

4. CREDITORS: Amounts falling due within one year

	2010 £	2009 £
Other creditors	<u>3,551</u>	<u>3,551</u>

5. SHARE CAPITAL

Authorised share capital:

	2010 £	2009 £
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>

Allotted, called up and fully paid:

	2010 No	£	2009 No	£
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>