

REGISTERED NUMBER: 1188708 (England and Wales)

**UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2006
FOR
NORTH WEST ONE MANAGEMENT LIMITED**

SATURDAY



A37 *AYZS4SE9* 283
25/08/2007
COMPANIES HOUSE

NORTH WEST ONE MANAGEMENT LIMITED

BALANCE SHEET as at 31 OCTOBER 2006

Last Year £		£
	FIXED ASSETS	
9,441	Freehold – 188/190 Regents Park Road, NW1	9,441
<u>8</u>	Formation Costs	<u>8</u>
9,449		9,449
	CURRENT ASSETS	
497	Debtors – Prepayments	206
<u>9,587</u>	Cash at Bank	<u>14,814</u>
10,084		15,020
	CREDITORS (Amounts falling due within one year) –	
10,761	Amount due to Members	15,656
<u>763</u>	Other Creditors	<u>804</u>
11,524		16,460
(1,440)	NET CURRENT (LIABILITIES)	(1,440)
<u>8,009</u>	TOTAL ASSETS LESS CURRENT LIABILITIES	<u>£ 8,009</u>
	CAPITAL AND RESERVES –	
<u>8,009</u>	Authorised 8,009 Ordinary Shares of £1 each	<u>£ 8,009</u>
<u>8,009</u>	Called Up Share Capital	<u>£ 8,009</u>

In approving these financial statements ad directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985,

(b) that no notice has been deposited in the registered office of the company pursuant to section 249B(2) requesting that an audit be conducted for the year ended 31 October 2006 and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

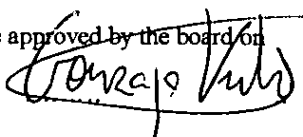
(2) preparing financial statements which give a true and fair view of the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These financial statements are 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 Standard for Smaller Entities (effective January 2005)

These accounts were approved by the board on

and signed on its behalf by

G Kutz Pieroncely
Director



The notes on page 6 form part of these financial statements

NORTH WEST ONE MANAGEMENT LIMITED

NOTES TO THE ACCOUNTS
For the YEAR ended 31 OCTOBER 2006

(1) ACCOUNTING POLICIES

Basis of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Tangible Fixed Assets and Depreciation

No depreciation has been provided on freehold property as the Directors consider that the Company's planned maintenance programme will ensure that there is no reduction in the value of the property during its useful life

(2) CONTINGENT LIABILITIES

No provision is included in these accounts in relation to any costs arising from the subsidence in the forecourt as a result of root growth of a tree on the pavement in front of the building Camden Council has been advised that the Company will be making a claim against them to recover the costs which are estimated to be £46,000 These are not covered by the company's insurance