Registration

OAK GROVE RUISLIP MANAGEMENT LIMITED **No. 1998021**

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31st MARCH 2007

The Directors submit their report and the accounts for the Company for the year ended 31st March 2007

1 The principal activity of the Company was management of a Leasehold Property known as "7-21 inclusive (odd numbers) Oak Grove, Ruislip" on behalf of its Lessees

2 The Results for the year are shown in the attached accounts

3. The Directors recommend that no dividend be paid in respect of the year

4 The Company does not possess any Fixed Assets

5. The Directors who served throughout the year and held one share each were -

Mrs A. Barber
Mr A Cooper
Ms S Galletly (Appointed 17 05.06)
Mrs B. Townsend
Mr G Tuffey
Mr R Wager
Ms S. Worsley

6 The Accountants Messrs C. Anthony Wood & Co. (Chartered Certified Accountants) have notified their willingness to continue in office

7. The Directors have taken advantage of the exemption in S.249A(1) of the Companies Act removing the need for an Audit and the Accounts have an Independent Examining Accountants' Report.

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COMPANIES HOUSE

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company Law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit and loss of the Company for that period. In preparing the financial statements, the Directors are required to:

1. Select suitable accounting policies and apply them consistently

2. Make judgements and estimates that are reasonable and prudent

3. Prepare the financial statements on a going concern basis when it is appropriate to presume that the Company will continue in existence

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 1985 They are also responsible for safeguarding the assets of the Company and for taking reasonable steps for the prevention and detection of fraud and other irregularities

In preparing the above Report the Directors have taken advantage of the special exemptions applicable to small companies. The accounts have been prepared in accordance with the Special Provisions in Part VII of the Companies Act 1985 relating to small companies

BY ORDER OF THE BOARD

B M Townsend

Registered Office:

25, Glover Road,
Pinner,
Middlesex HA5 1LQ.

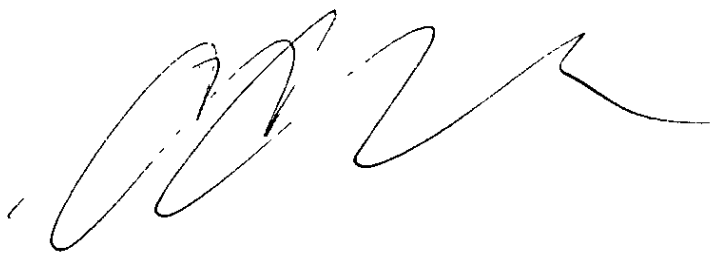
13 June, 2007.

OAK GROVE RUISLIP MANAGEMENT LIMITED

INDEPENDENT EXAMINING ACCOUNTANTS' REPORT

Accountants' Report on the unaudited accounts to the directors of OAK GROVE RUISLIP MANAGEMENT LIMITED

As described on page 2 you are responsible for the preparation of the accounts for the year ended 31st March 2007 and you consider that the Company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil statutory responsibilities, from the accounting records and information and explanations supplied to us and certify them to be in accordance therewith.



C ANTHONY WOOD & CO.
Chartered Certified Accountants

25, GLOVER ROAD,
PINNER,
MIDDLESEX HA5 1LQ.

Tel 020-8866-8232
Fax: 020-8868-4670

13 June, 2007.

OAK GROVE RUISLIP MANAGEMENT LIMITED

BALANCE SHEET
AS AT 31st MARCH 2007

2006		2007
	CURRENT ASSETS	
3,690	Cash at Bank	5,753.13
1,224	Debtors and Prepayments (Note 7)	1,290 74
4,914		7,043 87
642	LESS CREDITORS· Amounts falling due within one year (Note 4)	686 16
£4,272		£6,357.71
	Represented by:	
	SHARE CAPITAL	
	Authorised £8	
8	Issued, Allotted and Fully Paid Ordinary Shares of £1 each	8 00
4,177	REPAIRS AND REDECORATION RESERVE (Note 6)	6,257 00
	INCOME AND EXPENDITURE ACCOUNT	
87	SURPLUS per attached account	92 71
£4,272		£6,357 71

The Directors have taken advantage of S.249A(1) of the Companies Act 1985 in not having these accounts audited We confirm that no notice has been deposited under S.249B(2) of the Act. We acknowledge our responsibilities for ensuring that the Company keeps accounting records which comply with S.221 of the Act. We acknowledge our responsibilities for preparing accounts which give a true and fair view of the Company and of its result for the year ended 31st March 2007 in accordance with the requirements of S.226 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this Company. The accounts have been prepared in accordance with the Special Provisions in Part VII of the Companies Act 1985 relating to small companies.

.....)
) DIRECTORS
B.M. Townsend .....)

APPROVED 13 JUNE 2007

OAK GROVE RUISLIP MANAGEMENT LIMITED

NOTES TO ACCOUNTS
YEAR ENDED 31st MARCH 2007

1. ACCOUNTING POLICIES

a) The accounts have been prepared in accordance with the Historical Cost Convention and in accordance with the FRSSE for small entities (effective January 2005).

b) Contributions are taken to Income and Expenditure Account when received

c) Expenses are chargeable equally to all Lessees

d) The Company has taken advantage of the exemption in FRSSE from producing a Cash Flow Statement on the grounds it is a small company.

2 TAXATION:

Taxation is payable only on any Bank Interest Received as the Company is not trading with a view to profit.

3 DIRECTORS' REMUNERATION:

No remuneration is paid to the Directors

4 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR:

	2007	2006
Accountancy	593 38	552
Taxation on Bank Interest	40.78	41
Sundries - Registrar of Companies	30 00	30
Garden Maintenance	22 00	19
	£686 16	£642

5. FIXED ASSETS

The Company does not possess any Fixed Assets

6. REPAIRS & REDECORATION RESERVE:

	2007	2006
Balance brought forward 1.4.06	4,177.00	6,067
Transfer from income and expenditure account	2,080.00	4,500
Expenditure during the year (Barge, Fascia & Soffit boards renewal in UPVC)	-	(6,390)
Balance carried forward 31.03.07	£6,257.00	£4,177

7. DEBTORS AND PREPAYMENTS

	2007	2006
Insurance Prepaid	£1,290.74	£1,224

8 POST BALANCE SHEET EVENTS & CONTINGENT LIABILITIES

The Directors are not aware of any material items which require disclosure

OAK GROVE RUISLIP MANAGEMENT LIMITED

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2007

2006			2007
	INCOME		
8,350	Contributions Received		5,025 00
-	Bank Interest Received (Gross)		-
8,350			5,025 00
	LESS EXPENSES		
1,471	Maintenance	435 25	
1,239	Insurance	1,341.08	
571	Accountancy	593 38	
45	Sundry Expenses	30 00	
540	Managing Agents Fees	540.00	
-	Directors Remuneration (Note 3)	-	
3,866			2,939.71
4,484	GROSS SURPLUS FOR YEAR		2,085.29
-	LESS TAXATION (Note 2)		-
4,484			2,085.29
(4,500)	TRANSFER TO REPAIRS AND REDECORATION RESERVE (Note 6)		(2,080 00)
(16)	NET SURPLUS (DEFICIT) FOR YEAR		5 29
103	ADD SURPLUS brought forward 1.4.06		87 42
£87	SURPLUS Carried Forward as per Balance Sheet		£92.71

A. THE ATTACHED NOTES FORM AN INTEGRAL PART OF THESE ACCOUNTS.

B NONE OF THE COMPANY'S ACTIVITIES WERE ACQUIRED OR DISCONTINUED DURING THE ABOVE TWO FINANCIAL YEARS

C. THE COMPANY HAS NO RECOGNISED GAINS OR LOSSES OTHER THAN THE RESULTS FOR THE ABOVE TWO FINANCIAL YEARS.