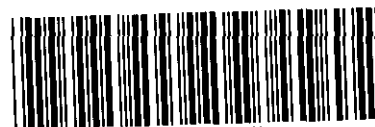


RYDAL COURT (WIMBLEDON) LIMITED
(Registered No. 02166324)

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2006**

TUESDAY



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RYDAL COURT (WIMBLEDON) LIMITED
Report and Financial Statements for the year ended 31 March 2006

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Directors/Secretary/Registered Office

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Directors

M Vaughan-Payne
J Sissons
L Gazzi
P C Rich
S A Farley
M Aboudara
P T Bond

Secretary

S A Farley

Registered Office

5 Rydal Court
26 The Downs
Wimbledon
London
SW20 8HX

RYDAL COURT (WIMBLEDON) LIMITED
Report of the Directors for the year ended 31 March 2006

The Directors present their report and financial statements for the year ended 31 March 2006.

Principal Activities

The principal activity of the Company is the management, administration and maintenance of the property, Rydal Court, 26 The Downs, Wimbledon, London SW20 8HX. The Company is engaged in mutual trading and aims to balance income and expenditure.

Directors

The Directors during the year and their interest in the ordinary share capital of the Company at the beginning and end of the year were:

	Ordinary Shares of £1 each	
	2006	2005
M Vaughan-Payne	1	1
J Sissons	1	1
L Gazzi	1	1
P C Rich	1	1
S A Farley	1	1
M Aboudara	1	1
P T Bond	2	2

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 or loss of the Company for that period. In preparing those financial statements, the Directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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 (as amended).

They are also responsible for safeguarding the assets of the Company and hence 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 special exemptions applicable to small companies.

Signed on behalf of the board of Directors

S A Farley Esq
Secretary

26 January 2007

RYDAL COURT (WIMBLEDON) LIMITED
Profit and Loss Account for the year ended 31 March 2006

		2006	2005
	Note	£	£
Sums received from lessees		3,200	3,200
Administration Expenses		<u>2,469</u>	<u>3,123</u>
Operating Profit/Loss		731	77
Other operating income	2	0	0
Profit/(Loss) on ordinary activities before taxation for the period		731	77
Taxation		0	0
Profit/(Loss) on ordinary activities after taxation for the period		731	77
Reserves/(Deficit) brought forward		<u>3,067</u>	<u>2,973</u>
Reserves/(Deficit) carried forward		<u>3,798</u>	<u>3,050</u>

There were no recognised gains or losses other than those included in the profit and loss account.

None of the company's activities were acquired or discontinued during the above two financial years.

The notes on page 5 form part of these financial statements.

RYDAL COURT (WIMBLEDON) LIMITED
Balance Sheet as at 31 March 2006

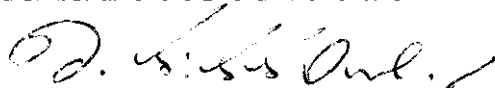
	Note	2006 £	2005 £
Current Assets			
Debtors/Prepayments	3	778	721
Cash at Bank		3,583	2,852
		<u>4,361</u>	<u>3,573</u>
Creditors			
Amounts falling due within one year	4	555	515
Net Current Assets/(Liabilities)		<u>3,806</u>	<u>3,058</u>
Capital and Reserves			
Called up Share Capital	5	8	8
Profit and Loss Account		3,798	3,050
Shareholder Funds		<u>3,806</u>	<u>£3,058</u>

The notices on pages 4 and 5 form part of these financial statements

For the financial year ended 31 March 2006 the Company was entitled to exemption from audit under Section 249A(1), Companies Act 1985 and no notice has been deposited under Section 294A(2). The Directors acknowledge their responsibility for ensuring that the Company keeps accounting records which comply with Section 221 and preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the 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 the Companies Act 1985, so far as applicable to the Company.

The Directors have taken advantage of the special exemptions conferred by Part 1 of Schedule 8 to the Companies Act 1985, applicable to small companies, in the preparation of the accounts and have done so on the grounds that, in their opinion, the Company qualifies as a small Company.

Signed on behalf of the Board of Directors



Director

Approved by the Board – 26 January 2007

RYDAL COURT (WIMBLEDON) LIMITED**Notes to the Financial Statements for the year ended 31 March 2006****1. Basis of Accounting**

The financial statements have been prepared under the historical cost convention and incorporate the results of the principal activity which is described in the Directors' report and which is continuing.

The Company has taken advantage of the exemption from the requirement to prepare a cash flow statement on the grounds that it is a small company.

2. Other Operating Income

	2006	2005
	£	£
Interest receivable	0	0
	<u>£0</u>	<u>£0</u>

3. Debtors

	2006	2005
	£	£
Prepayments	778	721
	<u>£778</u>	<u>£721</u>

All amounts included in debtors fall due for payment within one year.

4. Creditors falling due within one year

	2006	2005
	£	£
Sundry creditors and accrued expenses	555	515
	<u>£555</u>	<u>£515</u>

5. Called up Share Capital

	2006	2005
	£	£
Authorised, allotted, issued and fully paid 8 Ordinary shares of £1 each	8	8
	<u>£8</u>	<u>£8</u>

6. Reconciliation of Movement in Shareholders Funds

	2006	2005
	£	£
Shareholders funds at beginning of year	3,067	2,973
Profit/(Deficit) for year after taxation	731	77
	<u>£3,798</u>	<u>£3,050</u>

RYDAL COURT (WIMBLEDON) LIMITED
Report and Financial Statements for the year ended 31 March 2006

RYDAL COURT (WIMBLEDON) LIMITED

**The pages which follow
do not form part of the statutory
financial statements of the Company**

RYDAL COURT (WIMBLEDON) LIMITED**Report and Financial Statements for the year ended 31 March 2006****INCOME**

	2006	2005
	£	£
Sums receivable from lessees	3,200	3,200
Ground rent and insurance contribution for garages I, J & K paid in the year	0	0
	<u>3,200</u>	<u>3,200</u>

EXPENSES

	2006	2005
	£	£
Buildings insurance	1,333	1,236
Utilities insurance	0	255
Repairs and renewals	0	560
Lighting	66	71
Garden maintenance	475	483
Cleaning	565	443
Annual Return fee	30	15
Other – wasp nest removal	0	60
	<u>2469</u>	<u>3,123</u>
Balance of income	731	77
Interest receivable	0	0
	<u>£731</u>	<u>£77</u>

Profit/(Deficit) for the year

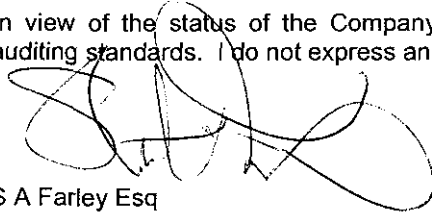
RYDAL COURT (WIMBLEDON) LIMITED

Report and Financial Statements for the year ended 31 March 2006

To the Directors of Rydal Court (Wimbledon) Limited

In accordance with instructions given to me I have prepared the financial statements for the year ended 31 March 2006 set out in pages 2-5 from the accounting records of Rydal Court (Wimbledon) Limited, and from information and explanations supplied to me.

In view of the status of the Company no audit has been carried out in accordance with auditing standards. I do not express any audit opinion on the financial statements.



S A Farley Esq
5 Rydal Court
26 The Downs
Wimbledon
London
SW20 8HX

26 January 2007