Co.Reg.No.2175607

49-54 CASTELNAU GARDENS RESIDENTS COMPANY LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st DECEMBER 2006

WEDNESDAY
WED
A0EWUUNV
A13 14/11/2007 80
COMPANIES HOUSE
AA0B8U96
A45 31/10/2007 66
COMPANIES HOUSE

49-54 CASTELNAU GARDENS RESIDENTS COMPANY LIMITED

CONTENTS Page

Balance Sheet	1
Notes to the Financial Statements	2

49-54 CASTELNAU GARDENS RESIDENTS COMPANY LIMITED
BALANCE SHEET AT 31st DECEMBER 2006

	Notes	2006 £	2005 £
FIXED ASSETS			
Tangible assets	2	3,835	3,835
CURRENT ASSETS			
Debtors		7,710	10,075
		7,710	10,075
CREDITORS: Amounts due within one year	3	(7,877)	(5,899)
NET CURRENT LIABILITIES		(167)	4,176
NET ASSETS		3,668	8,011
CAPITAL AND RESERVES			
Called up share capital	4	60	60
Profit and loss account		3,608	7,951
SHAREHOLDERS FUNDS		3,668	8,011

The directors confirm that in respect of these accounts:-

(a) the company is entitled to exemption from audit as conferred by section 249A subsection (1) of the Companies Act (Audit Exemption) Regulations 1994 (SI.1994/1935).

(b) no notice has been deposited under subsection (2) of 249B.

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

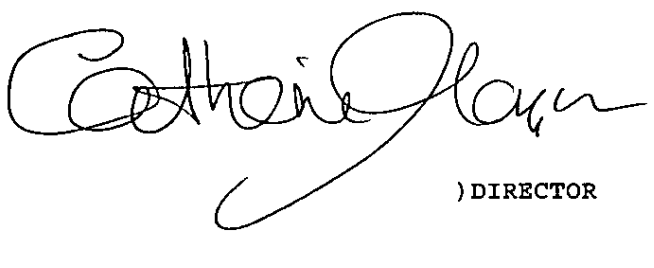
(b) preparing accounts which give a true and fair view of the state of affairs of the company as at 31st December 2006 and of its result for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the Act relating to the accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985

The financial statements were approved by the Board of Directors on

24th October 2007

Signed on behalf of the Board:-



)DIRECTOR Date: 24/10/07 2007.

49-54 CASTELNAU GARDENS RESIDENTS COMPANY LIMITED
NOTES TO THE FINANCIAL STATEMENTS - 31st DECEMBER 2006

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with statements of standard accounting practice issued by U.K. accountancy bodies. The particular accounting policies adopted are described below:-

a) Accounting Convention

The financial statements have been prepared under the historical cost convention.

b) Turnover

Turnover is the amount derived from contributions from shareholders.

c) Tangible Fixed Assets and Depreciation

The freehold land and buildings disclosed in the Balance Sheet is the property known as 49-54 Castelnau Gardens, Barnes. In the opinion of the directors this property remains at a value not less than cost and no depreciation has been provided on the asset.

d) Deferred Taxation

Provision is made for deferred taxation in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	2006	2005
	£	£
Freehold Land and Buildings		
Cost at 31st Dec 2006	3,835	3,835
Net book value at 31st Dec 2006	3,835	3,835

3. CREDITORS

(amounts due within one year)	2006 £	2005 £
Directors' current accounts	3,540	3,540
Accruals	3,310	2,359
Lessee maintenance charges prepaid	1,027	-
	7,877	5,899

4. CALLED UP SHARE CAPITAL

	2006	2005
	£	£
Authorised		
6 Ordinary shares of £10 each	60	60
Issued and fully paid		
6 Ordinary shares of £10 each	60	60

No single member has control of the company