

Company Number

2729621

Company name in full

28 WINDMILL ROAD MANAGEMENT LIMITED

Directors report

The directors of the company during the financial year and their interests in the company were as follows

T B Mellon	No of ordinary £1 shares	2
J G Pragassen	No of ordinary £1 shares	1

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 accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud.

In determining how amounts are presented within the items in the profit and loss account and balance sheet, the directors must have regard to the substance of the reported transaction or arrangement, in accordance with generally accepted principle and practice.

The above report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Profit and Loss account for the year ended 31st July 2007

	2007		2006	
	£	£	£	£
Turnover				
Ground rent		300		-
Administration expenses				
Annual return	30		-	
Accountancy	270		-	
		300		-
Surplus / (Deficit) for the year		-		-

Balance Sheet as at

31ST JULY 2007

	2007	2006
	£	£
Net assets	3	3
Represented by		
Authorised share capital		
4 shares of £1 each		
Share capital issued and fully paid		
3 shares of £1 each fully paid	3	3

Note

The company owns the freehold of 28 Windmill Road, West Croydon Surrey, this property is managed by an agent

Statements

- (a) For the period ended 31st July 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- (c) The directors acknowledge responsibility for
- (i) ensuring the company keeps accounting records which comply with section 221, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period, and of its profit and loss for the financial period, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

These accounts were approved by the Board of Directors

on 29-5-08

and signed on their behalf by

Thomas Mellon

FRIDAY



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30/05/2008

COMPANIES HOUSE

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