

Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 May 2006
for
Linden Gardens Estates Ltd



Linden Gardens Estates Ltd

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for the Year Ended 31 May 2006

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Linden Gardens Estates Ltd

Company Information
for the Year Ended 31 May 2006

DIRECTORS: Baroness E de Nora
Ms J Hopkinson
Mrs H Kime
Mrs K Adam

SECRETARY: Baroness E de Nora

REGISTERED OFFICE: Studio 3
42 Linden Gardens
LONDON
W2 4ER

REGISTERED NUMBER: 03985708

ACCOUNTANTS: Monahans
Chartered Accountants
Bewley House
Marshfield Road
Chippenham
Wiltshire
SN15 1JW

Linden Gardens Estates Ltd

Report of the Directors
for the Year Ended 31 May 2006

The directors present their report with the financial statements of the company for the year ended 31 May 2006.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of management of 42 Linden Gardens, London W2.

DIRECTORS

The directors during the year under review were:

Baroness E de Nora
Ms J Hopkinson
Mrs H Kime
Mrs K Adam

The beneficial interests of the directors holding office on 31 May 2006 in the issued share capital of the company were as follows:

	31.5.06	1.6.05
Ordinary 1 shares		
Baroness E de Nora	1	1
Ms J Hopkinson	1	1
Mrs H Kime	1	1
Mrs K Adam	1	1

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

ON BEHALF OF THE BOARD:

Helen Kime.

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Director

Date: *26th March 2007*

Linden Gardens Estates Ltd

Profit and Loss Account
for the Year Ended 31 May 2006

	Notes	2006 £	2005 £
TURNOVER		5,000	5,250
Administrative expenses		<u>4,749</u>	<u>4,883</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	251	367
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>251</u>	<u>367</u>

The notes form part of these financial statements

• Linden Gardens Estates Ltd

Balance Sheet
31 May 2006

	Notes	2006 £	2005 £
CURRENT ASSETS			
Debtors	4	2,072	785
Prepayments and accrued income		1,975	2,027
Cash at bank and in hand		1,037	2,011
		<u>5,084</u>	<u>4,823</u>
CREDITORS			
Amounts falling due within one year	5	233	223
		<u>4,851</u>	<u>4,600</u>
NET CURRENT ASSETS			
TOTAL ASSETS LESS CURRENT LIABILITIES		4,851	4,600
ACCRUALS AND DEFERRED INCOME	6	705	705
NET ASSETS		<u>4,146</u>	<u>3,895</u>
CAPITAL AND RESERVES			
Called up share capital	7	6	6
Profit and loss account	8	4,140	3,889
SHAREHOLDERS' FUNDS		<u>4,146</u>	<u>3,895</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the Board of Directors on 26th March 2007 and were signed on its behalf by:

John K. Me.
Director

The notes form part of these financial statements

Linden Gardens Estates Ltd

Notes to the Financial Statements
for the Year Ended 31 May 2006

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	2006 £	2005 £
Directors' emoluments and other benefits etc	-	-

3. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 May 2006 nor for the year ended 31 May 2005.

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2006 £	2005 £
Trade debtors	2,072	785

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2006 £	2005 £
Trade creditors	233	223

6. **ACCRUALS AND DEFERRED INCOME**

	2006 £	2005 £
Accruals and deferred income	705	705

7. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2006 £	2005 £
6	Ordinary	1	6	6

Linden Gardens Estates Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 May 2006

8. RESERVES

	Profit and loss account £
At 1 June 2005	3,889
Profit for the year	251
At 31 May 2006	4,140