

49 WARWICK AVENUE LIMITED
ABBREVIATED FINANCIAL STATEMENTS
30 JUNE 2007
Registered Number: 5271663

TUESDAY



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49 WARWICK AVENUE LIMITED

ABBREVIATED FINANCIAL STATEMENTS for the year ended 30 June 2007

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49 WARWICK AVENUE LIMITED

COMPANY INFORMATION
as at 30 June 2007

Incorporated in England on 27 October 2004

Company registration number 5271663

Directors

R A P Lee-Heung (*resigned 18 October 2006*)
R L Mantle (*appointed 18 October 2006*)
P Piccitto
C M Regnier
D A Shorey

Secretary.

R A P Lee-Heung (*resigned 24 July 2006*)
Bambury Secretary Ltd (*appointed 29 July 2006*)

Registered Office:

49 Warwick Avenue
London W9 2PR

Accountants

Bambury & Co
Chartered Accountants
4 Goodwood House
Park Court
Lawne Park Road
Sydenham
London SE26 6EQ

49 WARWICK AVENUE LIMITED
ABBREVIATED BALANCE SHEET
at 30 June 2007

	Note	£	<u>2007</u>	£	£	<u>2006</u>	£
Fixed assets							
Tangible assets	2			1,290			1,290
Current assets							
Debtors	3	7,913			1,331		
Cash in hand		4			4		
		<u>7,917</u>			<u>1,335</u>		
Creditors							
Amounts falling due within one year	4	<u>(6,675)</u>			<u>(1,331)</u>		
Net current assets				1,242			4
Total assets less current liabilities		£	<u>2,532</u>		£	<u>1,294</u>	
Capital and reserves							
Called-up share capital	5		4			4	
Other reserve	6		1,290			1,290	
Revenue reserve	6		1,238			-	
		£	<u>2,532</u>		£	<u>1,294</u>	

The abbreviated financial statements were approved by the directors on 14 April 2008

(Abbreviated Balance Sheet continued on page 3)

49 WARWICK AVENUE LIMITED

ABBREVIATED BALANCE SHEET
at 30 June 2007 (continued)

Statement by the Directors

The directors have taken advantage of the exemptions conferred by *Section A of Part III of Schedule 8 to the Companies Act 1985* on the basis that the company qualifies as a small company

The exemptions conferred by *Section 249A(1) Companies Act 1985* not to have accounts audited apply to the company and the directors confirm that no notice under *Section 249B(2) Companies Act 1985* has been deposited with the company

The directors acknowledge their responsibility for ensuring that

- a) the company keeps accounting records that comply with *Section 221 Companies Act 1985*, and
- b) the accounts give a true and fair view of the state of affairs of the company as at 30 June 2007 and of its surplus for the year then ended in accordance with the requirements of *Section 226 Companies Act 1985* and that, insofar as they are applicable to the company, the accounts comply with the requirements of the *Companies Act 1985* as relate to accounts



Ms Constance Regnier

Director

14 April 2008

49 WARWICK AVENUE LIMITED

Notes on Abbreviated Financial Statements 30 June 2007

1. ACCOUNTING POLICIES

Basis of Accounting

The abbreviated financial statements have been prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standard for Smaller Entities

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No 1 on the grounds that it is entitled to the exemptions available in *Section 246 to 247 Companies Act 1985* for small companies

Depreciation

Depreciation has not been provided on the freehold as the directors are of the view that its value will not diminish

2. FIXED ASSETS

	£
Cost or valuation	
At 30 June 2006	<u>1,290</u>
At 30 June 2007	<u>1,290</u>

3. DEBTORS

	<u>2007</u> £	<u>2006</u> £
Contributions due	3,736	316
Other debtors	4,177	1,015
	<u>7,913</u>	<u>1,331</u>

49 WARWICK AVENUE LIMITED

Notes on Abbreviated Financial Statements 30 June 2007 (continued)

4. CREDITORS: Amounts falling due within one year

	<u>2007</u>	<u>2006</u>
	£	£
Accrued expenses	1,394	700
Other creditors	1,351	-
Contributions payable	3,930	631
	<u>6,675</u>	<u>1,331</u>

5. SHARE CAPITAL

Authorised capital 100 ordinary shares of £1 each

Allotted and called up capital 4 ordinary shares of £1 each

6. MOVEMENT ON RESERVES

	Share capital £	Other reserve £	Revenue reserve £	Total £
Balance at start of period	4	1,290	-	1,294
Movement during year	-	-	1,238	1,238
Balance at end of period	<u>4</u>	<u>1,290</u>	<u>1,238</u>	<u>2,532</u>