

Unaudited Abbreviated Accounts for the Year Ended 31 March 2005

for

24 Ladbroke Gardens Limited



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for the Year Ended 31 March 2005**

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24 Ladbroke Gardens Limited  
Company Information  
for the Year Ended 31 March 2005

**DIRECTORS:** Ms. K Swain  
C G Parkin  
J Feeney  
Ms. M Chong  
M W Fane

**SECRETARY:** M W Fane

**REGISTERED OFFICE:** 24 Ladbroke Gardens  
London  
W11 2PY

**REGISTERED NUMBER:** 1075018

**ACCOUNTANT:** L.A. Misquitta  
Chartered Certified Accountants  
11 Bassett Way  
Greenford  
Middlesex  
UB6 9DG

24 Ladbroke Gardens Limited

Abbreviated Balance Sheet  
31 March 2005

|   | Notes | 2005         |                | 2004          |                |
|---|-------|--------------|----------------|---------------|----------------|
|   |       | £            | £              | £             | £              |
| <b>FIXED ASSETS:</b>                                  |       |              |                |               |                |
| Tangible assets                                       | 2     |              | 6,377          |               | -              |
| Investments   | 3     |              | 2              |               | 2              |
|   |       |              | <u>6,379</u>   |               | <u>2</u>       |
| <b>CURRENT ASSETS:</b>                                |       |              |                |               |                |
| Debtors   |       | 1,158        |                | 1,865         |                |
| Cash at bank  |       | 5,700        |                | 19,950        |                |
|   |       | <u>6,858</u> |                | <u>21,815</u> |                |
| <b>CREDITORS: Amounts falling due within one year</b> |       |              |                |               |                |
|   |       | <u>250</u>   |                | <u>365</u>    |                |
| <b>NET CURRENT ASSETS:</b>                            |       |              | <u>6,608</u>   |               | <u>21,450</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>         |       |              | <u>£12,987</u> |               | <u>£21,452</u> |
| <b>CAPITAL AND RESERVES:</b>                          |       |              |                |               |                |
| Called up share capital                               | 4     |              | 8              |               | 8              |
| Other reserves  |       |              | 1,172          |               | 1,172          |
| Profit and loss account                               |       |              | 11,807         |               | 20,272         |
| <b>SHAREHOLDERS' FUNDS:</b>                           |       |              | <u>£12,987</u> |               | <u>£21,452</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2005.

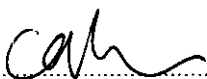
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2005 in accordance with Section 249B(2) of the Companies Act 1985.

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 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 abbreviated accounts 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 June 2002).

**ON BEHALF OF THE BOARD:**

  
.....  
- Director

Approved by the Board on 24<sup>th</sup> October 2005

The notes form part of these abbreviated accounts

24 Ladbroke Gardens Limited

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2005

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 June 2002).

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

2. TANGIBLE FIXED ASSETS

|                        | Total               |
|------------------------|---------------------|
|                        | £                   |
| <b>COST:</b>           |                     |
| Additions              | 8,502               |
| At 31 March 2005       | <u>8,502</u>        |
| <b>DEPRECIATION:</b>   |                     |
| Charge for year        | 2,125               |
| At 31 March 2005       | <u>2,125</u>        |
| <b>NET BOOK VALUE:</b> |                     |
| At 31 March 2005       | <u><u>6,377</u></u> |

3. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

|                           | 2005     | 2004     |
|---------------------------|----------|----------|
|                           | £        | £        |
| Fixed Assets(Investments) | 2        | 2        |
|                           | <u>2</u> | <u>2</u> |

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

| Number: | Class:   | Nominal value: | 2005     | 2004     |
|---------|----------|----------------|----------|----------|
|         |          |                | £        | £        |
| 8       | Ordinary | £1             | 8        | 8        |
|         |          |                | <u>8</u> | <u>8</u> |