

REGISTERED NUMBER: 04161594

**Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 December 2007
for
71-72 Oakley Street Limited**

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71-72 Oakley Street Limited

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for the Year Ended 31 December 2007**

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71-72 Oakley Street Limited
Company Information
for the Year Ended 31 December 2007

DIRECTORS: Mr F J Warner
F A Reed

SECRETARY: F J Warner

REGISTERED OFFICE: 164 Battersea Park Road
London
SW11 4ND

REGISTERED NUMBER: 04161594

71-72 Oakley Street Limited

**Report of the Directors
for the Year Ended 31 December 2007**

The directors present their report with the financial statements of the company for the year ended 31 December 2007.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2007 to the date of this report.

Mr F J Warner
F A Reed


The beneficial interests of the directors holding office on 31 December 2007 in the issued share capital of the company were as follows:

Ordinary £1 shares

	31.12.07	01.01.07
Mr F J Warner	3	3
F A Reed	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:


.....
Mr F J Warner – Director

Date: 11/9/07

71-72 Oakley Street Limited

Balance Sheet
31 December 2007

	Notes	31.12.07 £	31.12.06 £
CURRENT ASSETS			
Debtors		-	9,223
Cash at Bank		<u>605</u>	<u>247</u>
		605	9,470
CREDITORS			
Amounts falling due within one year	3	<u>(595)</u>	<u>(9,460)</u>
NET CURRENT ASSETS			
		<u>10</u>	<u>10</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>10</u>	<u>10</u>
CAPITAL AND RESERVES			
Called up share capital	4	<u>10</u>	<u>10</u>
SHAREHOLDERS' FUNDS			
		<u>10</u>	<u>10</u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 December 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007 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 financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board of Directors on 11/9/09 and were signed on its behalf by:


.....
F J Warner - Director

The notes form part of these financial statements

71-72 Oakley Street Limited

**Profit and Loss Account
for the Year Ended 31 December 2007**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure as separate service charge accounts are prepared and certified on behalf of the property and the lessees of the property. Consequently, during those periods the company has made neither a profit nor a loss.

The notes form part of these financial statements

71-72 Oakley Street Limited

**Notes to the Financial Statements
for the Year Ended 31 December 2007**

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 2007).

Turnover

Turnover represents gross service charges receivable. The maintenance costs are charged to the profit and loss in the year incurred.

The company acts as trustee of a statutory trust in respect of service charge monies collected for the maintenance of 71-72 Oakley Street, London SW3.

2. OPERATING PROFIT

The Operating profit is stated after charging

	31.12.07	31.12.06
	£	£
Directors' emoluments and other benefits etc.	-	-

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.07	31.12.06
	£	£
Amount due to service charge fund	595	9,223

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.12.07	31.12.06
			£	£
100,000	Ordinary	£1	100,000	100,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.07	31.12.06
			£	£
10	Ordinary	£1	10	10

71-72 Oakley Street Limited

Notes to the Financial Statements - continued
for the Year Ended 31 December 2007

5. RESERVES

	Profit and loss account £
Profit for the year	-
At 31 December 2007	-

71-72 Oakley Street Limited

**Report of the Managing Agents
71-72 Oakley Street Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2007 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Spencer Lewis Limited
164 Battersea Park Road
London SW11 4ND

Date:25th August 2009