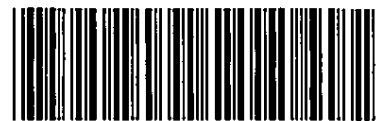


REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 13 MAY 2008
FOR
1 DALMORE ROAD LIMITED

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1 DALMORE ROAD LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 13 MAY 2008

| | Page |
|--|-------------|
| Company Information | 1 |
| Report of the Directors | 2 |
| Profit and Loss Account | 3 |
| Balance Sheet | 4 |
| Notes to the Financial Statements | 5 to 6 |
| Chartered Accountants' Report | 7 |
| Profit and Loss Account | 8 |

1 DALMORE ROAD LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 13 MAY 2008

DIRECTORS: R G Clayson
D Phillips
M Holt
A Ward

SECRETARY: R G Clayson

REGISTERED OFFICE: 49a Cicada Road
London
SW18 2NN

REGISTERED NUMBER: 03503752 (England and Wales)

ACCOUNTANTS: The LK Partnership LLP
19 Highfield Hall
Highfield Lane
St Albans
Hertfordshire
AL4 0LE

1 DALMORE ROAD LIMITED
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 13 MAY 2008

The directors present their report with the financial statements of the company for the year ended 13 May 2008.

PRINCIPAL ACTIVITY

The principal activity of the company continued to be the management of residential flats at 1 Dalmore Road, West Dulwich, London.

DIRECTORS

The directors shown below have held office during the whole of the period from 14 May 2007 to the date of this report.

R C Clayson
D Phillips
M Holt
A Ward

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:



R C Clayson - Secretary

10 March 2009

1 DALMORE ROAD LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 13 MAY 2008

| | Notes | 2008 £ | 2007 £ |
|---|----------|-------------------|-----------------------|
| TURNOVER | | 3,429 | 1,750 |
| Administrative expenses | | <u>2,605</u> | <u>3,088</u> |
| OPERATING PROFIT/(LOSS) | 2 | 824 | (1,338) |
| Interest payable and similar charges | | <u>102</u> | - |
| PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION | | 722 | (1,338) |
| Tax on profit/(loss) on ordinary activities | 3 | - | - |
| PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION | | <u>722</u> | <u>(1,338)</u> |

The notes on pages 5 to 6 form part of these financial statements

1 DALMORE ROAD LIMITED

BALANCE SHEET
13 MAY 2008

| | Notes | 2008 £ | £ | 2007 £ | £ |
|--|-------|--------------|--------------|--------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 1,360 | | 1,394 |
| CURRENT ASSETS | | | | | |
| Cash at bank | | 1,449 | | 540 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 5 | <u>1,916</u> | | <u>1,763</u> | |
| NET CURRENT LIABILITIES | | | <u>(467)</u> | | <u>(1,223)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>893</u> | | <u>171</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 6 | | 3 | | 3 |
| Profit and loss account | 7 | | <u>890</u> | | <u>168</u> |
| SHAREHOLDERS' FUNDS | | | <u>893</u> | | <u>171</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 13 May 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 13 May 2008 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 2007).

The financial statements were approved by the Board of Directors on 10 March 2009 and were signed on its behalf by:



R C Clayson - Director

D Phillips - Director



M Holt - Director



A Ward - Director



The notes on pages 5 to 6 form part of these financial statements

1 DALMORE ROAD LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 13 MAY 2008

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 service charges receivable from the residential losses.

Tangible fixed assets

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

Freehold property - 2% on cost

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/(LOSS)

| | 2008 | 2007 |
|---------------------------------------|-----------|-----------|
| | £ | £ |
| Depreciation of tangible fixed assets | <u>34</u> | <u>34</u> |

3. TAXATION

The company has no liability to corporation tax owing to the taxation losses brought forward.

4. TANGIBLE FIXED ASSETS

| | Freehold property £ |
|-----------------------------------|------------------------------------|
| COST | |
| At 14 May 2007 and 13 May 2008 | <u>1,700</u> |
| DEPRECIATION | |
| At 14 May 2007 | 306 |
| Charge for year | <u>34</u> |
| At 13 May 2008 | <u>340</u> |
| NET BOOK VALUE | |
| At 13 May 2008 | <u>1,360</u> |
| At 13 May 2007 | <u>1,394</u> |

1 DALMORE ROAD LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 13 MAY 2008

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2008 | 2007 |
|-----------------|---------------------|---------------------|
| | £ | £ |
| Other creditors | <u>1,916</u> | <u>1,763</u> |

6. CALLED UP SHARE CAPITAL

| Authorised: Number: | Class: | Nominal value: | 2008 | 2007 |
|------------------------|----------|-------------------|-----------------|-----------------|
| | | | £ | £ |
| 3 | Ordinary | £1 | <u>3</u> | <u>3</u> |

| Allotted and issued: Number: | Class: | Nominal value: | 2008 | 2007 |
|---------------------------------|-----------------|-------------------|-----------------|-----------------|
| | | | £ | £ |
| 3 | Share capital 1 | £1 | <u>3</u> | <u>3</u> |

7. RESERVES

| | Profit and loss account £ |
|---------------------|--|
| At 14 May 2007 | 168 |
| Profit for the year | <u>722</u> |
| At 13 May 2008 | <u><u>890</u></u> |

8. ULTIMATE CONTROLLING PARTY

The shares of the company are sufficiently widely spread for there to be no individual controlling party.

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
1 DALMORE ROAD LIMITED

In accordance with the engagement letter dated 10 March 2009, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 13 May 2008 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 13 May 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

The LK Partnership LLP
19 Highfield Hall
Highfield Lane
St Albans
Hertfordshire
AL4 0LE

Date: