

REGISTERED NUMBER: 1075018

Abbreviated Financial Statements for the Year Ended 31 March 1997

for

24 Ladbroke Gardens Limited



**24 Ladbroke Gardens Limited**

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for the Year Ended 31 March 1997**

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**24 Ladbroke Gardens Limited**

**Company Information  
for the Year Ended 31 March 1997**

**DIRECTORS:**

Mrs C Coleman  
Dr J Mirsky  
C B Shakespeare  
G C Melville  
N C Reed  
Ms K V Ledersteger  
Ms.S.Barratt  
Ms. M.C Bleahene

**SECRETARY:**

Sophia Barratt

**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

Report of the Accountant to the Shareholders  
on the Unaudited Financial Statements of  
24 Ladbroke Gardens Limited

The following reproduces the text of the report prepared for the purposes of Section 249A(2) of the Companies Act 1985 in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages three to four) have been prepared.

I report on the financial statements for the year ended 31 March 1997 set out on pages four to seven.

**Respective responsibilities of directors and reporting accountant**

As described on page five the company's directors are responsible for the preparation of the financial statements, and they consider that the company is exempt from an audit. It is my responsibility to carry out procedures designed to enable me to report my opinion.

**Basis of opinion**

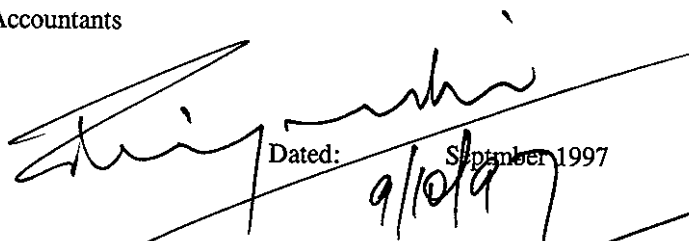
My work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so my procedures consisted of comparing the financial statements with the accounting records kept by the company, and making such limited enquiries of the officers of the company as I considered necessary for the purposes of this report. These procedures provide only the assurance expressed in my opinion.

**Opinion**

In my opinion:

- (a) the financial statements are in agreement with the accounting records kept by the company under Section 221 of the Companies Act 1985;
- (b) having regard only to, and on the basis of, the information contained in those accounting records:
  - (i) the financial statements have been drawn up in a manner consistent with the accounting requirements specified in Section 249C(6) of the Act; and
  - (ii) the company satisfied the conditions for exemption from an audit of the financial statements for the year specified in Section 249A(4) of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in Section 249B(1).

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

  
Dated: 9/10/97 September 1997

24 Ladbroke Gardens Limited

Abbreviated Balance Sheet  
31 March 1997

	Notes	1997		1996	
		£	£	£	£
<b>FIXED ASSETS:</b>					
Investments	2		2		2
<b>CURRENT ASSETS:</b>					
Debtors		605		288	
Cash at bank		5,176		3,128	
		<u>5,781</u>		<u>3,416</u>	
<b>CREDITORS: Amounts falling due within one year</b>					
		<u>195</u>		<u>170</u>	
<b>NET CURRENT ASSETS:</b>					
			<u>5,586</u>		<u>3,246</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>					
			<u>£5,588</u>		<u>£3,248</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		8		8
Other reserves			1,172		1,172
Profit and loss account			4,408		2,068
			<u>£5,588</u>		<u>£3,248</u>

The company is entitled to exemption from audit under Section 249A(2) of the Companies Act 1985 for the year ending 31 March 1997.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

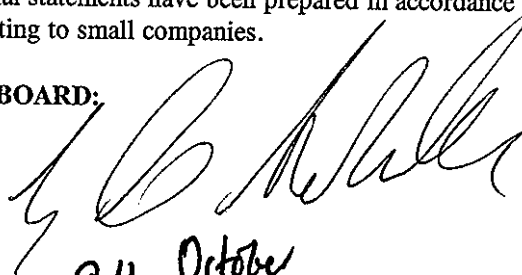
The directors acknowledge their responsibilities for:

- 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 abbreviated financial statements have 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:

G. MELVILLE  
- DIRECTOR



Approved by the Board on

9th October  
September 1997

The notes form part of these financial statements

24 Ladbroke Gardens Limited

Notes to the Abbreviated Financial Statements  
for the Year Ended 31 March 1997

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention.

**Financial Reporting Standard Number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

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

**Deferred taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	1997	1996
	£	£
Fixed Assets(Investments)	2	2
	=	=

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	1997	1996
			£	£
8	Ordinary	£1	8	8
			=	=