24 PARKHILL ROAD LIMITED

COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5TH MARCH 2008

Registered Number: 5223210

24 PARKHILL ROAD LIMITED

COMPANY LIMITED BY GUARANTEE

BALANCE SHEET AS AT 5TH MARCH 2008

		2008		2007
FIXED ASSETS				
Freehold Property		21,300		21,300
CURRENT ASSETS				
Cash at Bank	8,053		9,420	
Cash in Hand	151		260	
Debtors due from lessees	100		100	
		8,304		9,780
		29,604		31,080
CREDITORS				
Due in less than one year				
Accruals		(587)		(283)
NET ASSETS		£29,017		£30,797
CAPITAL AND RESERVES				
Freehold Fund		21,300		21,300
Maintenance Fund		7,717		9,497
SHAREHOLDERS' FUND		£29,017		£30,797

The Directors have taken advantage of the exemption conferred by section 249A (1) not to have these accounts audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985 The Directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 221 and preparing accounts which give a true and fair view of the state of affairs of the company at the year end and of its profit for that year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The directors have taken special provisions relating to small companies within part V11 of the Companies Act 1985

Signed on behalf of the board on 13th October 2008

R J WORTH
Director

24 PARKHILL ROAD LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 5TH MARCH 2008

1. ACCOUNTING POLICIES
   Basis of Accounting
   The accounts are prepared under the historical cost convention.
   Turnover
   Turnover represents service charges receivable.
   Deferred Taxation
   As the company is not liable to tax on its income deferred tax does not arise
   Cash Flow
   The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement.

2. POST BALANCE SHEET EVENT
   There are no post balance sheet events