EATON COURT (EDGWARE) LIMITED

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2010
EATON COURT (EDGWARE) LIMITED

DIRECTORS
S. Resnick
W. Morrow
D. Nyman

REGISTERED OFFICE
126, Edgware Way,
Edgware,
Middlesex, HA8 8JZ

COMPANY NO.
03159076

REPORT OF THE DIRECTORS

The directors present their report with the financial statements of the company for the year ended 31st March 2010.

PRINCIPAL ACTIVITY

The principal activity of the company during the year under review continued to be that of owning and managing the property at Eaton Court, Edgware

DIRECTORS

The following directors have held office since 1st April 2009

S. Resnick
W. Morrow (appointed 11th August 2009)
D. Nyman (appointed 11th August 2009)

DIRECTORS RESPONSIBILITIES

Company Law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing those financial statements the directors are required to:

a) select suitable accounting policies and then apply them consistently;

b) make judgements and estimates that are reasonable and prudent;

c) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

d) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.
EATON COURT (EDGWARE) LIMITED

REPORT OF THE DIRECTORS
(continued)

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

By order of the board

[Signature]

W. Morrow
Director

Date: 17th December 2010
## EATON COURT (EDGWARE) LIMITED

### PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2010

<table>
<thead>
<tr>
<th>Note</th>
<th>2010</th>
<th>2009</th>
</tr>
</thead>
<tbody>
<tr>
<td>£</td>
<td>£</td>
<td></td>
</tr>
</tbody>
</table>

**TURNOVER**

1(b) 1,065 1,275

Administrative expenses

1,364 1,301

**OPERATING PROFIT (LOSS)**

(299) (26)

**PROFIT (LOSS) on disposal of fixed assets**

- -

Interest received

- -

**PROFIT (LOSS) on ordinary activities before taxation**

(299) (26)

**TAXATION**

2 - -

**PROFIT (LOSS) for the financial year**

(299) (26)

**BALANCE BROUGHT FORWARD**

12,876 12,902

**BALANCE CARRIED FORWARD**

£ 12,577 £ 12,876

The notes on pages 5 and 6 form part of these accounts.

### CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the above financial year.

### TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses for the financial year other than the above loss.
EATON COURT (EDGWARE) LIMITED

BALANCE SHEET

AS AT 31ST MARCH 2010

<table>
<thead>
<tr>
<th>Note</th>
<th>2010</th>
<th>2009</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>FIXED ASSETS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tangible assets</td>
<td>3</td>
<td>15,114</td>
</tr>
<tr>
<td>CURRENT ASSETS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash at bank and in hand</td>
<td>3,103</td>
<td>3,353</td>
</tr>
<tr>
<td>CREDITORS: Amounts falling due within one year</td>
<td>4</td>
<td>5,614</td>
</tr>
<tr>
<td>NET CURRENT LIABILITIES</td>
<td>(2,511)</td>
<td>(2,212)</td>
</tr>
<tr>
<td>NET ASSETS</td>
<td>£12,603</td>
<td>£12,902</td>
</tr>
<tr>
<td>CAPITAL AND RESERVES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Called up share Capital</td>
<td>5</td>
<td>26</td>
</tr>
<tr>
<td>Profit and loss account</td>
<td>12,577</td>
<td>12,876</td>
</tr>
<tr>
<td>SHAREHOLDERs FUNDS</td>
<td>6</td>
<td>£12,603</td>
</tr>
</tbody>
</table>

The notes on pages 5 and 6 form part of these accounts.

For the financial year ended 31st March 2010, the company was entitled to exemption from audit under section 6, Companies Act 2006, and no notice has been deposited under section 476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its result for the financial year in accordance with the requirements of sections 394 to 396 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies, and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the board: 17th December 2010

W Morrow
Director
EATON COURT (EDGWARE) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2010

1. ACCOUNTING POLICIES

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

(b) Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

(c) Tangible Fixed Assets

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

2. TAXATION

2010 2009
Corporation tax for the year
-
-

3. TANGIBLE FIXED ASSETS

Investment Properties
Cost
At 1st April 2009 and at 31st March 2010
15,114

4. CREDITORS. Amounts falling due within one year

Taxation and social security
Other creditors
5,614 5,565
5,614 5,565
5. SHARE CAPITAL

Authorised:
   30 Ordinary shares of £1 each  30  30

Issued and fully paid:
   26 Ordinary shares of £1 each  26  26

6. MOVEMENT IN SHAREHOLDERS FUNDS

Shareholders funds at 1.4 09  12,902  12,928
Profit (loss) for the year  (299)  (26)
Shareholders funds at 31 3.10  12,603  12,902
Accountants' Report to the Directors on the unaudited accounts of
Eaton Court (Edgware) Limited for the year ended 31st March 2010

As described on the balance sheet, you are responsible for the preparation of the accounts for the
year ended 31st March 2010 set out on pages 3 to 6, and you consider that the company is exempt from
an audit. In accordance with your instructions we have compiled these unaudited accounts from the
accounting records and information and explanations you have supplied to us, in order to assist you to
fulfil your statutory responsibilities.

This report is made to the Company’s directors as a body. To the fullest extent permitted by law,
we do not accept or assume responsibility to anyone other than the Company and the Company’s
directors, as a body, for our work or for this report.

Stuart Dunstan & Co
Chartered Accountants

Date 17th December 2010

105 Oak Hill
Woodford Green
Essex IG8 9PF