

**Registered number**  
**2072486**

**C S Properties Limited**

**Annual report and financial statements**

**for the year ended**  
**30 September 2009**



**C S Properties Limited**  
**Directors' report for the year ended 30 September 2009**

The directors presents their report and the accounts of the company for the year ended 30 September 2009

**Principal activity**

The company is dormant and has not traded during the financial year or subsequent to the year end

**Directors**

The directors of the company that served during the year and up to the date of signing the financial statements were

Mr C King (resigned 21 August 2009)

Mr R Livingstone (appointed 21 August 2009)

Mr G A Springer

**Qualifying third party indemnity provisions**

The company maintains liability insurance for its directors and officer. Following shareholder approval, the company has also provided an indemnity for its directors and the company secretary, which is a qualifying third party indemnity provision for the purposes of the Companies Act 2006

**Statement of Directors' Responsibilities for the year ended 30 September 2009**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors confirm that they have complied with the above requirements in preparing the financial statements

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and 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

By order of the board



Mr R N Luck

Company secretary

23 June 2010

**C S Properties Limited**  
**Profit and loss account**  
**for the year ended 30 September 2009**

The company did not trade during the year or the preceeding year and made neither a profit or a loss. There were also no other recognised gains and losses for the current financial year or the preceeding financial year. Accordingly, neither a profit and loss nor a statement of total recognised gains and losses have been presented.

**C S Properties Limited**  
**Balance sheet**  
**as at 30 September 2009**

**Registered number**  
**2072486**

	Note	2009 £	2008 £
<b>Current assets</b>			
Debtors	2	11,331,077	11,331,077
		<u>11,331,077</u>	<u>11,331,077</u>
<b>Capital and reserves</b>			
Called up share capital	3	11,258,802	11,258,802
Profit and loss account	4	72,275	72,275
		-	-
<b>Total shareholder's funds</b>		<u>11,331,077</u>	<u>11,331,077</u>

The directors are satisfied that the company is entitled to exemption under Section 480(1) of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476(1) of the Act

The directors acknowledge their responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Sections 394 and 395 of the Companies Act 2006, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These financial statements were approved by the Board of Directors on 23 June 2010  
and signed on its behalf by

  
Mr G A Springer  
Director

23 June 2010

**C S Properties Limited**  
**Notes to the accounts**  
**for the year ended 30 September 2009**

**1 Accounting policies**

**Basis of preparation**

These financial statements are prepared on the going concern basis, under the historical cost convention and in accordance with the small companies regime of the Companies Act 2006 and applicable accounting standards in the United Kingdom. The principal accounting policies, which have been applied consistently throughout the period, are set out below.

**Cash flow statement**

The company has taken advantage of the exemption in the Financial Reporting Standards No 1 (revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is a wholly owned and its ultimate parent publishes a consolidated cash flow statement.

<b>2 Debtors</b>		<b>2009</b>	<b>2008</b>
		<b>£</b>	<b>£</b>
Amounts owed by group undertakings		<u>11,331,077</u>	<u>11,331,077</u>
<b>3 Share capital</b>		<b>2009</b>	<b>2008</b>
		<b>£</b>	<b>£</b>
Authorised			
11,258,900 Ordinary shares of £1 each		<u>11,258,900</u>	<u>11,258,900</u>
		<b>2009</b>	<b>2008</b>
		<b>No</b>	<b>No</b>
Allotted, called up and fully paid			
Ordinary shares of £1 each	<u>11,258,802</u>	<u>11,258,802</u>	<u>11,258,802</u>

**4 Related party transactions**

The company has taken advantage of the exemption under paragraph 3(c) from the provisions of FRS 8, 'Related Party Disclosures', on the grounds that it is wholly owned subsidiary of a group headed by Loopsign Limited, whose accounts are publicly available.

**5 Parent undertaking**

The company is a wholly owned subsidiary of London & Regional Dormant Holdings Limited.

The ultimate parent undertaking is Loopsign Limited, a company incorporated in England and Wales.

Loopsign Limited is the parent undertaking of the largest group of undertakings to consolidate these financial statements at 30 September 2009. The consolidated financial statements of Loopsign Limited can be obtained from the company secretary at:

Copies of the Loopsign Limited consolidated financial statements can be obtained from the company secretary at:  
 Quadrant House, Floor 6  
 4 Thomas More Square  
 London  
 E1W 1YW

The ultimate controlling parties are I M Livingstone and R J Livingstone through their joint ownership of Loopsign Limited.