

Company number : 02944151

5 CINTRA PARK LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2008

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5 CINTRA PARK LIMITED

**FINANCIAL STATEMENTS
FOR YEAR ENDED 30 JUNE 2008**

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5 CINTRA PARK LIMITED

REPORT OF THE DIRECTOR FOR YEAR ENDED 30 JUNE 2008

Financial statements

The directors submit their report and the financial statements for the year ended 30-Jun-08

Principal activity

The company does not trade, having one purpose, to collect a maintenance charge from the 5 householders to defray property incurred expenses in respect of the amenity land under its control. The company is non profit making.

Director's interest

The director's in office throughout the year and their interests in the share capital of the company at 30 June 2007 and 30 June 2008 was as follows:

	<u>30.06.08</u>	<u>30.06.07</u>
	<u>Ordinary shares of £1 each</u>	
S. Barr	1	1
P.Vigar	1	1
L.Woolgar	1	1
K.Gordon	1	1
J.Bate	1	1

The above 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

Secretary



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5 CINTRA PARK LIMITED**PROFIT AND LOSS ACCOUNT
FOR YEAR ENDED 30 JUNE 2008**

	Note	2008 £	2007 £
Turnover		4,012.00	1,835
Administration Expenses		3,936	1110
Operating profit		76	724
Interest payable		-	-
Interest receivable		-	-
		<hr/>	<hr/>
Profit on ordinary activities before taxation		76	724
Tax on profit on ordinary activities	2	-	-
		<hr/>	<hr/>
Profit on ordinary activities after taxation		76	724
Dividends		-	-
		<hr/>	<hr/>
Retained profit for the year	8	76	724

5 CINTRA PARK LIMITED
BALANCE SHEET
FOR YEAR ENDED 30 JUNE 2008

	Note	2008 £	£	2007 £	£
Fixed assets					
Tangible fixed assets	3		1,757		1,757
Current assets					
Bank and cash in hand	4	1878		1,803.00	
Debtors				-	
Current liabilities					
Creditors: amounts falling due within one year	5				
Net current assets (liabilities)			1878		1,803.00
Total assets less current liabilities			3635		3,560
Capital and reserves					
Called up share capital	6		5		5
Share premium account	7		1,752		1,752
Profit and loss account	8		1878		1,803.00
Equity shareholder's	9		3635		3,560

In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A (1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985;
- (c) The director acknowledges his/hers responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 Section 226, and which otherwise comply with the requirements of the Act relating to accounts, 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 March 2000).

The financial statements were approved by the Board on 23rd April 2009

Director

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5 CINTRA PARK LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2008

1 Accounting policies

The principal accounting policies of the company are set out below:-

Accounting convention

The financial statements have been prepared in accordance with applicable Accounting Standards and under the historical cost convention.

Turnover

Turnover represents income derived from maintenance subscriptions on a yearly basis contributed by the 5 householders. Turnover is attributed to one

Tangible fixed assets and depreciation

Tangible fixed assets are the freehold of 5 Cintra Park and have not been depreciated as the Directors are of the opinion that the asset is maintaining its market value.

2 Taxation

3 Tangible fixed assets

	2008 £	2007 £
	Freehold 5 Cintra Park	£
Cost		
At July 2007		1,757
Additions		-
Disposals		-
At 30 June 2008		<u>1,757</u>
Depreciation		
At July 2007		-
Charge for the year		-
On disposals		-
At 30 June 2008		<u>0</u>
Net book value		
At 30 June 2008		<u>1,757</u>
At 30 June 2007		<u>1,757</u>

5 CINTRA PARK LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2008

4 Debtors	2008	2007
	£	£
Trade debtors	-	-
Others	0	-
	<u>0</u>	<u>0</u>
5 Creditor: amounts falling within one year	2008	2007
	£	£
Bank loans and overdrafts	-	-
Trade creditors	-	-
Others	-	-
	<u>0</u>	<u>0</u>
6 Share capital	2008	2007
	£	£
Authorised		
5 ordinary shares of £1 each	5	5
Allotted, called up and fully paid		
5 ordinary shares of £1 each	5	5
7 Share premium account	2008	2007
	£	£
Balance at 1 July 2007	1,752	1,752
Balance at 30 June 2008	<u>1,752</u>	<u>1,752</u>
8 Statement of movements on profit and loss account	2008	2007
	£	£
Balance at 1 July 2007	1,802	1,079
Retained profit for the year	76	724
Balance at 30 June 2008	<u>1,878</u>	<u>1,803</u>

5 CINTRA PARK LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2008**

9 Shareholder's funds

	2008	2007
	£	£
Balance at 1 July 2007	3,559	2,836
Profit for the year	76	724
Balance at 30 June 2008	<u>3,635</u>	<u>3,560</u>

5 CINTRA PARK LIMITED

**EXTENDED TRIAL BALANCE
FOR YEAR ENDING 30 JUNE 2008**

	CLOSING BALANCE		
	PROFIT & LOSS		
	OPENING BALANCE	PAYMENTS	RECEIPTS BALANCE SHEET
Bank	1,802.53	3,935.86	4,011.75
Debtors	0		
Creditors	0		
Fixed Assets	1757		
Retained Earnings	-1,802.53		
Called Up Shared Capital	-5		
Share Premium Acct	-1752		
Maintenance Charges			4,011.75
Insurance Paid		763.08	
Bank Charges		50.55	
Repair & Maintenance		3000	
Sundry Expenses		122.23	
Net Profit		0	
			75.89
			75.89