

Company number 02944151

5 CINTRA PARK LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2011



5 CINTRA PARK LIMITED

**FINANCIAL STATEMENTS
FOR YEAR ENDED 30 JUNE 2011**

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5 CINTRA PARK LIMITED

REPORT OF THE DIRECTOR FOR YEAR ENDED 30 JUNE 2011

Financial statements

The directors submit their report and the financial statements for the year ended 30-Jun-11

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

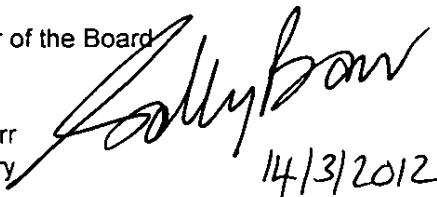
The director's in office throughout the year and their interests in the share capital of the company at 30 June 2010 and 30 June 2011 was as follows

	<u>30 06 11</u>	<u>30 06 10</u>
	<u>Ordinary shares of £1 each</u>	
S Barr	1	1
P Vigar	1	1
K Gordon	1	1
J Bate	1	1
R Pletts	1	1

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime

By order of the Board

Sally Barr
Secretary



14/3/2012

5 CINTRA PARK LIMITED

**PROFIT AND LOSS ACCOUNT
FOR YEAR ENDED 30 JUNE 2011**

	Note	2011 £	2010 £
Turnover		3308 00	2,651 00
Administration Expenses		2586 00	2,593 00
Operating profit		722 00	58 00
Interest payable		-	-
Interest receivable		-	-
		<hr/>	<hr/>
Profit on ordinary activities before taxation		722 00	58 00
Tax on profit on ordinary activities	2	-	-
		<hr/>	<hr/>
Profit on ordinary activities after taxation		722 00	58 00
Dividends		-	-
		<hr/>	<hr/>
Retained profit for the year	8	722 00	58 00

5 CINTRA PARK LIMITED
BALANCE SHEET
FOR YEAR ENDED 30 JUNE 2011

	Note	2011 £	£	2010 £	£
Fixed assets					
Tangible fixed assets	3		1,757 00		1,757 00
Current assets					
Bank and cash in hand	4	3632 00		2,909 00	
Debtors		-		-	
Current liabilities					
Creditors amounts falling due within one year	5				
Net current assets (liabilities)			3,631 00		2,909 00
Total assets less current liabilities			<u>5,388.00</u>		<u>4,666.00</u>
Capital and reserves					
Called up share capital	6		5 00		5 00
Share premium account	7		1,752 00		1,752 00
Profit and loss account	8		3632 00		2,909 00
Equity shareholder's	9		<u>5388.00</u>		<u>4,666.00</u>

For the year ending 30th June 2011 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

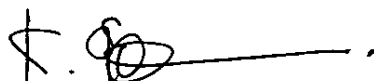
The directors acknowledge their responsibility for

- i) ensuring the company keeps accounting records which comply with Section 386, 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as it is applicable to the company.

These accounts have been delivered in accordance with the provisions applicable to companies regime.

The financial statements were approved by the Board on 14th March 2012.

Director



KIRSTY GORDON

5 CINTRA PARK LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2011

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

	2011 £	2010 £
Freehold 5 Cintra Park		
Cost		
At July 2010	1,757	1,757
Additions	-	-
Disposals	-	-
At 30 June 2011	<u>1,757</u>	<u>1,757</u>
Depreciation		
At July 2010	-	-
Charge for the year	-	-
On disposals	-	-
At 30 June 2011	<u>0</u>	<u>0</u>
Net book value		
At 30 June 2011	<u>1,757</u>	<u>1,757</u>
At 30 June 2010	<u>1,757</u>	<u>1,757</u>

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2011

4 Debtors	2011	2010
	£	£
Trade debtors	-	-
Others	0	-
	<u>0</u>	<u>0</u>
5 Creditor: amounts falling within one year	2011	2010
	£	£
Bank loans and overdrafts	-	-
Trade creditors	-	-
Others	-	-
	<u>0</u>	<u>0</u>
6 Share capital	2011	2010
	£	£
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	2011	2010
	£	£
Balance at 1 July 2010	1,752	1,752
Balance at 30 June 2011	<u>1,752</u>	<u>1,752</u>
8 Statement of movements on profit and loss account	2011	2010
	£	£
Balance at 1 July 2010	2,909	2,851
Retained profit for the year	722	58
Balance at 30 June 2011	<u>3,631</u>	<u>2,909</u>

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2011**

9 Shareholder's funds

	2011	2010
	£	£
Balance at 1 July 2010	4,666 00	4,608 00
Profit for the year	<u>722 00</u>	58 00
Balance at 30 June 2011	<u>5388 00</u>	<u>4,666 00</u>