

Company number 02944151

5 CINTRA PARK LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2009

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5 CINTRA PARK LIMITED

**FINANCIAL STATEMENTS
FOR YEAR ENDED 30 JUNE 2009**

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5 CINTRA PARK LIMITED

REPORT OF THE DIRECTOR FOR YEAR ENDED 30 JUNE 2009

Financial statements

The directors submit their report and the financial statements for the year ended 30-Jun-09

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 2008 and 30 June 2009 was as follows

	<u>30 06 09</u>	<u>30 06 08</u>
	<u>Ordinary shares of £1 each</u>	
S Barr	1	1
P Vigar	1	1
L Woolgar	0	1
K Gordon	1	1
J Bate	1	1
R Pletts	1	0

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

5 CINTRA PARK LIMITED**PROFIT AND LOSS ACCOUNT
FOR YEAR ENDED 30 JUNE 2009**

	Note	2009 £	2008 £
Turnover		2,980 00	4,012 00
Administration Expenses		2,007 00	3,936 00
Operating profit		963 00	76 00
Interest payable		-	-
Interest receivable		-	-
		<hr/>	<hr/>
Profit on ordinary activities before taxation		963 00	76 00
Tax on profit on ordinary activities	2	-	-
		<hr/>	<hr/>
Profit on ordinary activities after taxation		963 00	76 00
Dividends		-	-
		<hr/>	<hr/>
Retained profit for the year	8	963 00	76 00

5 CINTRA PARK LIMITED
BALANCE SHEET
FOR YEAR ENDED 30 JUNE 2009

		2009	2008
	Note	£	£
Fixed assets			
Tangible fixed assets	3	1,757 00	1,757 00
Current assets			
Bank and cash in hand	4	2,851 00	1878 00
Debtors		-	-
Current liabilities			
Creditors amounts falling due within one year	5		
Net current assets (liabilities)		2,851 00	1878 00
Total assets less current liabilities		<u>4,608.00</u>	<u>3,635.00</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	2,851 00	1878 00
Equity shareholder's	9	<u>4,608.00</u>	<u>3,635.00</u>

For the year ending 30th June 2009 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, 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 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 25th April 2010

Director


Sally Barr

5 CINTRA PARK LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2009

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

	2009 £	2008 £
	Freehold 5 Cintra Park	
		£
Cost		
At July 2008		1,757
Additions		-
Disposals		-
At 30 June 2009		<u>1,757</u>
Depreciation		
At July 2008		-
Charge for the year		-
On disposals		-
At 30 June 2009		<u>0</u>
Net book value		
At 30 June 2009		<u>1,757</u>
At 30 June 2008		<u>1,757</u>

5 CINTRA PARK LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2009

4 Debtors	2009	2008
	£	£
Trade debtors	-	-
Others	0	-
	<u>0</u>	<u>0</u>
5 Creditor: amounts falling within one year	2009	2008
	£	£
Bank loans and overdrafts	-	-
Trade creditors	-	-
Others	-	-
	<u>0</u>	<u>0</u>
6 Share capital	2009	2008
	£	£
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	2009	2008
	£	£
Balance at 1 July 2008	1,752	1,752
Balance at 30 June 2009	<u>1,752</u>	<u>1,752</u>
8 Statement of movements on profit and loss account	2009	2008
	£	£
Balance at 1 July 2008	1,878	1,802
Retained profit for the year	973	76
Balance at 30 June 2009	<u>2,851</u>	<u>1,878</u>

5 CINTRA PARK LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2009**

9 Shareholder's funds

	2009	2008
	£	£
Balance at 1 July 2008	3,635 00	3,559 00
Profit for the year	973 00	76 00
Balance at 30 June 2009	<u>4,608 00</u>	<u>3,635 00</u>