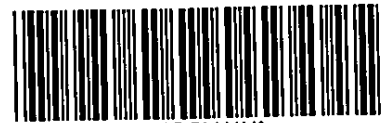


Company number 02944151

**5 CINTRA PARK LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2010**

WEDNESDAY



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COMPANIES HOUSE

**5 CINTRA PARK LIMITED**

**FINANCIAL STATEMENTS  
FOR YEAR ENDED 30 JUNE 2010**

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2	Profit & Loss Account
3	Balance Sheet
04-Jun	Financial Statements

## 5 CINTRA PARK LIMITED

### REPORT OF THE DIRECTOR FOR YEAR ENDED 30 JUNE 2010

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#### Financial statements

The directors submit their report and the financial statements for the year ended 30-Jun-10

#### 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 2009 and 30 June 2010 was as follows

	<u>30 06 10</u>	<u>30 06 09</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

**5 CINTRA PARK LIMITED****PROFIT AND LOSS ACCOUNT  
FOR YEAR ENDED 30 JUNE 2010**

	<b>Note</b>	<b>2010 £</b>	<b>2009 £</b>
<b>Turnover</b>		2,651 00	2,980 00
Administration Expenses		2,593 00	2,007 00
<b>Operating profit</b>		58 00	963.00
Interest payable		-	-
Interest receivable		-	-
<b>Profit on ordinary activities before taxation</b>		58 00	973 00
Tax on profit on ordinary activities	2	-	-
<b>Profit on ordinary activities after taxation</b>		58 00	973 00
Dividends		-	-
<b>Retained profit for the year</b>	8	58 00	973 00

**5 CINTRA PARK LIMITED**  
**BALANCE SHEET**  
**FOR YEAR ENDED 30 JUNE 2010**

		2010	2009
	Note	£	£
<b>Fixed assets</b>			
Tangible fixed assets	3	1,757 00	1,757 00
<b>Current assets</b>			
Bank and cash in hand	4	2,909 00	2,851 00
Debtors		-	-
<b>Current liabilities</b>			
Creditors amounts falling due within one year	5		
<b>Net current assets (liabilities)</b>		2,909.00	2,851 00
<b>Total assets less current liabilities</b>		<b><u>4,666.00</u></b>	<b><u>4,608.00</u></b>
<b>Capital and reserves</b>			
Called up share capital	6	5 00	5 00
Share premium account	7	1,752 00	1,752 00
Profit and loss account	8	2,909 00	2,851 00
<b>Equity shareholder's</b>	9	<b><u>4,666.00</u></b>	<b><u>4,608.00</u></b>

For the year ending 30th June 2010 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

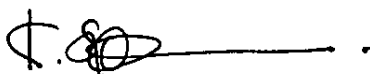
The directors acknowledge their responsibility for

- 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 August 2010

**Director**



Kirsty Gordon

## 5 CINTRA PARK LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2010

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#### 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

	2010 £	2009 £
<b>Freehold 5 Cintra Park</b>		
<b>£</b>	<b>£</b>	
<b>Cost</b>		
At July 2009	1,757	1,757
Additions	-	-
Disposals	-	-
At 30 June 2010	<u>1,757</u>	<u>1,757</u>
<b>Depreciation</b>		
At July 2009	-	-
Charge for the year	-	-
On disposals	-	-
At 30 June 2010	<u>0</u>	<u>0</u>
<b>Net book value</b>		
At 30 June 2010	<u>1,757</u>	<u>1,757</u>
At 30 June 2009	<u>1,757</u>	<u>1,757</u>

**5 CINTRA PARK LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2010**

<b>4 Debtors</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	-
Others	0	-
	<u>0</u>	<u>0</u>
<b>5 Creditor: amounts falling within one year</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	-	-
Trade creditors	-	-
Others	-	-
	<u>0</u>	<u>0</u>
<b>6 Share capital</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
5 ordinary shares of £1 each	5	5
<b>Allotted, called up and fully paid</b>		
5 ordinary shares of £1 each	5	5
<b>7 Share premium account</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Balance at 1 July 2009	1,752	1,752
Balance at 30 June 2010	<u>1,752</u>	<u>1,752</u>
<b>8 Statement of movements on profit and loss account</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Balance at 1 July 2009	2,851	1,878
Retained profit for the year	58	973
Balance at 30 June 2010	<u>2,909</u>	<u>2,851</u>

**5 CINTRA PARK LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2010**

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**9 Shareholder's funds**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Balance at 1 July 2009	4,608 00	3,635 00
Profit for the year	58 00	973 00
Balance at 30 June 2010	<u>4,666 00</u>	<u>4,608 00</u>