

H061348

**CPPL SOUTHPORT LIMITED**

**REPORT AND ACCOUNTS**

**Year Ended 30 September 2009**

TUESDAY



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COMPANIES HOUSE

## CPPL SOUTHPORT LIMITED

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Registered No 4061348

### **DIRECTORS**

Mr Andrew Bolitho

Mr Sunil Patel

Mr Richard Johnathan Debney

### **APPOINTED**

09/05/08

09/05/08

18/12/06

### **SECRETARY**

Mr Roy Carter

09/05/08

### **AUDITORS**

Ernst & Young LLP

Apex Plaza

Reading

Berkshire

RG1 1YE

### **REGISTERED OFFICE**

33 Cavendish Square

London

W1A 2NF

**Registered No. 4061348**

## **DIRECTORS' REPORT**

The directors present their report and financial statements for the year ended 30 September 2009

### **PRINCIPAL ACTIVITY**

The principal activity of the company is to hold the freehold interest in Meols Cop Retail Park, Meols Cop Road, Southport, Merseyside, which it ultimately holds on trust for the Mineworkers' Pension Scheme

It is the directors intention to pursue a 'strike off' (per Companies Act 2006) of the company in the future

### **DIRECTORS AND THEIR INTERESTS**

All the directors at 30 September 2009 were also directors of the holding company, Coal Pension Properties Limited. No director who held office during the year had any interest in the share capital of the company, or of other group companies at the balance sheet date

### **RESULTS**

The company had no transactions during the period. The expenses of the company have been met by the holding company.

### **DISCLOSURE OF INFORMATION TO THE AUDITORS**

So far as each person who was a director at the date of approving this report is aware, there is no relevant audit information, being information needed by the auditor in connection with preparing its report, of which the auditor is unaware. Having made enquiries of fellow directors each director has taken all the steps that he / she is obliged to take as a director in order to make himself / herself aware of any relevant audit information and to establish that the auditor is aware of that information.

Registered No. 4061348

## STATEMENT OF DIRECTORS' RESPONSIBILITIES

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

Company law requires the directors to prepare accounts for each financial year. Under that law the directors have elected to prepare the accounts 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 accounts 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 accounts, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and accounting estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the accounts,
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

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 accounts 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



**R Carter**

Secretary

.....21/5/2010

**INDEPENDENT AUDITOR'S REPORT**

**to the members of CPPL Southport Limited**

We have audited the accounts of CPPL Southport Limited for the year ended 30 September 2009 which comprise the Profit and Loss Account, the Balance Sheet and the related notes 1 to 6. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed

**Respective responsibilities of directors and auditors**

As explained more fully in the directors' responsibilities statement set out on page 3, the directors are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view. Our responsibility is to audit the accounts in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors

**Scope of the audit of the accounts**

An audit involves obtaining evidence about the amounts and disclosures in the accounts sufficient to give reasonable assurance that the accounts are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the directors, and the overall presentation of the accounts

**Opinion on accounts**

In our opinion the accounts.

- give a true and fair view of the state of the company's affairs as at 30 September 2009,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and
- have been prepared in accordance with the requirements of the Companies Act 2006

**Opinion on other matter prescribed by the Companies Act 2006**

In our opinion the information given in the directors' report for the financial year for which the accounts are prepared is consistent with the accounts

**INDEPENDENT AUDITOR'S REPORT**

**to the members of CPPL Southport Limited (Cont'd)**

**Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or
- the accounts are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

*Carly*

Ernst & Young LLP  
Registered Auditor  
Reading

Date *June 3,* 2010

CPPL SOUTHPORT LIMITED


**BALANCE SHEET**

**at 30 September 2009**

	<u>Notes</u>	<u>2009</u>	<u>2008</u>
		£	£
<b><u>CURRENT ASSETS</u></b>			
Debtors	3	<u>1</u>	<u>1</u>
<b><u>CAPITAL AND RESERVES</u></b>			
Called up share capital	4	1	1
Profit and Loss account		<u>-</u>	<u>-</u>
		<u>1</u>	<u>1</u>

The company has not traded during the period and has incurred no expenses or earned any revenue  
There are no other recognised gains and losses during the period The company has, therefore, not  
presented a profit and loss account or statement of recognised gains and losses

The financial statements were approved by the Board of Directors and were signed on its behalf by

  
Director  
21 May 2010

**NOTES TO THE ACCOUNTS**

**at 30 September 2009**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historic cost convention and comply with the Companies Act 2006. The financial statements have been prepared in accordance with applicable accounting standards.

**2 EMPLOYEES AND DIRECTORS**

The company did not employ any staff during the period. No remuneration was paid to the directors for the year in respect of their services to the company. The expenses of the company, including the auditor's remuneration, have been met by the holding company.

**3 DEBTORS**

	<u>2009</u>	<u>2008</u>
	£	£
Amounts owed by parent undertaking	<u>1</u>	<u>1</u>

**4 SHARE CAPITAL**

	<u>2009</u>	<u>2008</u>
	£	£
Authorised		
1 ordinary shares of £1 each	<u>1</u>	<u>1</u>
Allotted and issued		
1 ordinary shares of £1 each	<u>1</u>	<u>1</u>

**NOTES TO THE ACCOUNTS** (Cont'd)

5      **INTEREST IN FREEHOLD PROPERTY**

The company has a freehold interest in Meols Cop Retail Park, Meols Cop Road, Southport, Merseyside, which it holds on trust for the Mineworkers' Pension Scheme

6      **ULTIMATE PARENT UNDERTAKING**

The company's ultimate parent undertaking is Coal Pension Properties Limited, which is registered in England and Wales