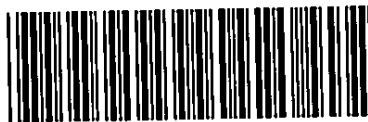


REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24TH DECEMBER 2009
FOR
PARISH FIELDS (NO. 3) MANAGEMENT COMPANY
LIMITED

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PARISH FIELDS (NO. 3) MANAGEMENT COMPANY
LIMITED

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FOR THE YEAR ENDED 24TH DECEMBER 2009

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**PARISH FIELDS (NO. 3) MANAGEMENT COMPANY
LIMITED**

COMPANY INFORMATION
FOR THE YEAR ENDED 24TH DECEMBER 2009

DIRECTORS:	C D'Silva S Georgiades Mrs R Georgiades
SECRETARY:	Sutherland Corporate Services Limited
REGISTERED OFFICE:	Sutherland House 1759 London Road Leigh-On-Sea Essex SS9 2RZ
REGISTERED NUMBER:	04063163 (England and Wales)
ACCOUNTANTS:	Platt Rushton LLP Chartered Accountants Sutherland House 1759 London Road Leigh On Sea Essex SS9 2RZ
MANAGING AGENTS:	Countrywide Property Management Central House Cliffdown Road Southend on Sea Essex SS1 1AB

PARISH FIELDS (NO. 3) MANAGEMENT COMPANY
LIMITED

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 24TH DECEMBER 2009

The directors present their report with the financial statements of the company for the year ended 24th December 2009

DIRECTORS

C D'Silva has held office during the whole of the period from 25th December 2008 to the date of this report.

Other changes in directors holding office are as follows:

S Georgiades - appointed 17th February 2009

Mrs R Georgiades - appointed 17th February 2009

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



C D'Silva - Director

Date

3/8/2010

**PARISH FIELDS (NO. 3) MANAGEMENT COMPANY
LIMITED**

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 24TH DECEMBER 2009**

	Notes	2009 £	2008 £
TURNOVER		-	9,530
Administrative expenses		<u>-</u>	<u>5,812</u>
OPERATING PROFIT	2	-	3,718
Interest receivable and similar income		<u>-</u>	<u>66</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		-	3,784
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>-</u>	<u>3,784</u>

The notes form part of these financial statements

PARISH FIELDS (NO. 3) MANAGEMENT COMPANY
LIMITED

BALANCE SHEET
24TH DECEMBER 2009

	Notes	2009 £	2008 £
CURRENT ASSETS			
Debtors	4	18	8,597
Cash at bank		-	5,050
		18	13,647
CREDITORS			
Amounts falling due within one year	5	-	9,687
NET CURRENT ASSETS		18	3,960
TOTAL ASSETS LESS CURRENT LIABILITIES		18	3,960
CAPITAL AND RESERVES			
Called up share capital	6	18	18
Sinking Fund	7	-	2,000
Profit and loss account	7	-	1,942
SHAREHOLDERS' FUNDS		18	3,960

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24th December 2009

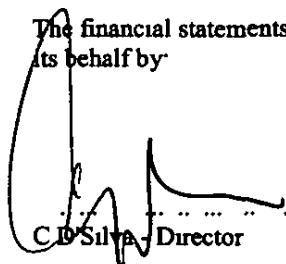
The members have not required the company to obtain an audit of its financial statements for the year ended 24th December 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 03/09/2010 and were signed on its behalf by


C D Silva Director

The notes form part of these financial statements

**PARISH FIELDS (NO. 3) MANAGEMENT COMPANY
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24TH DECEMBER 2009**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company was dormant throughout the year ended 24th December 2009. However, reference to information relating to the year ended 24th December 2008 has been made where appropriate.

Changes in accounting policies

The company acts as trustee of a statutory trust in respect of service charge monies collected for the maintenance of the flats at Foxglove Road, Rush Green, Essex. The company has changed its accounting policy to exclude these funds from the company's accounts as separate service charge accounts are prepared and certified.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

2. OPERATING PROFIT

The operating profit is stated after charging

	2009 £	2008 £
Directors' remuneration and other benefits etc	-	-

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 24th December 2009 nor for the year ended 24th December 2008.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Trade debtors	-	2,599
Other debtors	18	5,998
	<u>18</u>	<u>8,597</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Trade creditors	-	3,859
Other creditors	-	5,828
	<u>-</u>	<u>9,687</u>

6. CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class	Nominal value	2009 £	2008 £
18	Ordinary	£1	18	18

PARISH FIELDS (NO. 3) MANAGEMENT COMPANY
LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 24TH DECEMBER 2009

7 RESERVES

	Profit and loss account £	Sinking Fund £	Totals £
At 25th December 2008	1,941	2,000	3,941
Profit for the year	-	-	-
Change in accounting policy	(1,941)	(2,000)	(3,941)
At 24th December 2009	<u>-</u>	<u>-</u>	<u>-</u>