

# **SHORE POINT PROPERTY MANAGEMENT LIMITED**

**Company No 4158806**

## **ANNUAL REPORT**

**YEAR ENDED  
31 MARCH 2010**

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**SHORE POINT PROPERTY MANAGEMENT LIMITED**

**ANNUAL REPORT**

**YEAR ENDED 31 MARCH 2010**

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**REGISTERED OFFICE**

Endsleigh House  
Montpellier Terrace  
Torquay  
Devon TQ1 1BJ

# **SHORE POINT PROPERTY MANAGEMENT LIMITED**

## **DIRECTORS' REPORT**

The Directors submit their report and the financial statements for the period from 1 January 2009 until 31 March 2010

### **1. STATUS**

The Company is a private limited company incorporated under the Companies Acts 1985 to 2006

### **2. RESULTS**

The Company manages the properties comprising Barnes Close and Miers Close, St Budeaux, Plymouth and does not seek to make a profit

### **3. PRINCIPAL ACTIVITY**

The Company manages the properties comprising Barnes Close and Miers Close, St Budeaux, Plymouth for the benefit of the members

### **4. DIRECTORS**

The Directors who served during the year are set out below

S S Conway


### **5. STATEMENT OF RESPONSIBILITY**

Company law requires directors to prepare financial statements each year which give a true and fair view of the state of affairs of the Company and of the profit or loss for that period. In preparing those financial statements, the directors are required to -

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business,

The directors are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Acts. 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,

 A.J. Pickin

TMS South West Ltd 3/9/10  
Company Secretary

# ***SOUTHERN ACCOUNTING SERVICES LIMITED***

1 September 2010

## **REPORT TO THE DIRECTORS SHORE POINT PROPERTY MANAGEMENT LIMITED**

As described on the Balance Sheet, you are responsible for the preparation of the Accounts for the period from 1 January 2009 until 31 March 2010 set out on pages 3 to 6, and you consider that the Company is exempt from an audit and a report under Section 477 of the Companies Act 2006

In accordance with your instructions and in order to assist you in fulfilling your statutory duties, we have compiled these unaudited Accounts from the accounting records and information supplied to us by TMS South West Ltd. We have received satisfactory answers to our questions and we certify that the accounts on pages 3 to 6 below are in accordance with the said books and records as provided

**Southern Accounting Services**

**Oakover House, 18 Brook Farm Road, Cobham, Surrey KT11 3AX**  
**Tel: 01932 866359** **Fax: 01932 868049**  
E-mail [office@accountinguk.com](mailto:office@accountinguk.com) Incorporated in England No 3228992

**SHORE POINT PROPERTY MANAGEMENT LIMITED**

**INCOME & EXPENDITURE ACCOUNT**

**YEAR ENDED 31 MARCH 2010**

	<b>2010</b>	<b>DEC</b>
	<b>£</b>	<b>2008</b>
		<b>£</b>
Income	-	75,768
Administrative Expenses	-	91,205
	<hr/>	<hr/>
<b>RESULTS ON ORDINARY ACTIVITIES</b>	<b>Nil</b>	<b>(15,437)</b>
<b>(Note 2)</b>	<hr/>	<hr/>

The Company has no recognised gains or losses other than the results for the year

The Company's results derive from continuing activities

# SHORE POINT PROPERTY MANAGEMENT LIMITED

## BALANCE SHEET – 31 MARCH 2010

	Notes	2010		DEC 2008	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	3		-		-
<b>CURRENT ASSETS</b>					
Debtors & Prepayments	4	60		48,262	
Cash at Bank		-		10,430	
		<u>60</u>		<u>58,692</u>	
<b>CURRENT LIABILITIES</b>					
Creditors & Accruals	5	-		74,069	
		<u>-</u>		<u>74,069</u>	
<b>NET CURRENT ASSETS</b>			60		(15,377)
<b>NET ASSETS</b>			<u>60</u>		<u>(15,377)</u>
<b>REPRESENTED BY</b>					
Share Capital	8		60		60
Profit & Loss Account	6		-		(15,437)
<b>NET WORTH</b>			<u>60</u>		<u>(15,377)</u>

For the year ending 31 March 2010 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies

### Directors' responsibilities

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board on



S S Conway 3/9/10  
Director

# SHORE POINT PROPERTY MANAGEMENT LIMITED

## NOTES AND ACCOUNTING POLICIES

YEAR ENDED 31 MARCH 2010

### 1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

### 2. RESULTS ON ORDINARY ACTIVITIES

	2010	DEC 2008
	£	£
The result on ordinary activities is after charging		
Directors' emoluments	-	-
Auditors' remuneration	-	-

### 3. FIXED ASSETS

Freehold property (at cost)	-	-
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### 4. DEBTORS & PREPAYMENTS

Due within one year		
Debtors	-	48,202
Prepayments	-	-
Other Debtors	60	60
	<u>60</u>	<u>48,262</u>

### 5. CREDITORS

Amounts falling due within one year		
Trade Creditors	-	163
Residents' Payments in Advance	-	-
Accruals	-	9,946
Other Creditors	-	63,960
	<u>-</u>	<u>74,069</u>