

Registered number
04901126

Civic Properties Services Limited

Report and Accounts

30 September 2010

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Civic Properties Services Limited
Registered number: 04901126
Directors' Report

The directors present their report and accounts for the year ended 30 September 2010

Principal activities

The company's principal activity during the year continued to be the provision of property maintenance and administration services

Directors

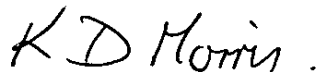
The following persons served as directors during the year

K D Morris

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 23 March 2011 and signed on its behalf

A handwritten signature in black ink that reads "K D Morris". The signature is written in a cursive style with a period at the end.

K D Morris
Director

Civic Properties Services Limited
Profit and Loss Account
for the year ended 30 September 2010

	Notes	2010 £	2009 £
Turnover		19,790	19,774
Administrative expenses		(12,026)	(6,605)
Operating profit	2	<u>7,764</u>	<u>13,169</u>
Interest payable	3	(7,287)	(9,091)
Profit on ordinary activities before taxation		<u>477</u>	<u>4,078</u>
Tax on profit on ordinary activities		-	-
Profit for the financial year		<u>477</u>	<u>4,078</u>

Civic Properties Services Limited
Balance Sheet
as at 30 September 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets	4	83	125
Current assets			
Debtors	5	1,019	993
Creditors: amounts falling due within one year	6	(2,183)	(2,676)
Net current liabilities		<u>(1,164)</u>	<u>(1,683)</u>
Net liabilities		<u>(1,081)</u>	<u>(1,558)</u>
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account	8	(1,082)	(1,559)
Shareholders' funds		<u>(1,081)</u>	<u>(1,558)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

K D Morris

K D Morris
Director

Approved by the board on 23 March 2011

Civic Properties Services Limited
Notes to the Accounts
for the year ended 30 September 2010

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Motor vehicles 25% reducing balance

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Operating profit

	2010 £	2009 £
This is stated after charging		
Depreciation of owned fixed assets	42	42

3 Interest payable

	2010 £	2009 £
Interest payable	7,287	9,091

4 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 October 2009	528
At 30 September 2010	528
Depreciation	
At 1 October 2009	403
Charge for the year	42
At 30 September 2010	445
Net book value	
At 30 September 2010	83
At 30 September 2009	125

Civic Properties Services Limited
Notes to the Accounts
for the year ended 30 September 2010

5 Debtors	2010 £	2009 £
Other debtors	<u>1,019</u>	<u>993</u>

6 Creditors amounts falling due within one year	2010 £	2009 £
Other creditors	<u>2,183</u>	<u>2,676</u>

7 Share capital	2010 No	2009 No	2010 £	2009 £
Allotted, called up and fully paid Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

8 Profit and loss account	2010 £
At 1 October 2009	(1,559)
Profit for the year	477
At 30 September 2010	<u>(1,082)</u>

9 Transactions with directors

As at 30 September 2010 the balance owed to K D Morris was £1,583 (2009 - £2,226)

10 Controlling party

The company is controlled by K D Morris

Civic Properties Services Limited
Profit and Loss Account
for the year ended 30 September 2010
for the information of the directors only

	2010 £	2009 £
Sales	19,790	19,774
Administrative expenses	(12,026)	(6,605)
Operating profit	<u>7,764</u>	<u>13,169</u>
Interest payable	(7,287)	(9,091)
Profit before tax	<u>477</u>	<u>4,078</u>

Civic Properties Services Limited
Schedule to the Profit and Loss Account
for the year ended 30 September 2010
for the information of the directors only

	2010	2009
	£	£
Sales		
Sales	<u>19,790</u>	<u>19,774</u>
Administrative expenses		
Employee costs		
Motor expenses	<u>2,807</u>	<u>1,678</u>
	<u>2,807</u>	<u>1,678</u>
Premises costs		
Service charges	<u>3,150</u>	<u>1,977</u>
	<u>3,150</u>	<u>1,977</u>
General administrative expenses		
Telephone and fax	438	306
Postage	126	28
Insurance	418	191
Repairs and maintenance	4,300	1,933
Depreciation	<u>42</u>	<u>42</u>
	<u>5,324</u>	<u>2,500</u>
Legal and professional costs		
Accountancy fees	<u>745</u>	<u>450</u>
	<u>745</u>	<u>450</u>
	<u>12,026</u>	<u>6,605</u>