



Grant Thornton

Unaudited Financial Statements Vintry Properties Limited

For the Year ended 31 March 2010



Company No. 5675203

Company information

Company registration number	5675203
Registered office	Suite 6 Audley House 9 North Audley Street LONDON W1K 6ZD
Director	Mr B A Chard Mr J Ardley Mr R W Fell
Secretary	Mr B A Chard
Bankers	The Royal Bank of Scotland 62/63 Threadneedle Street LONDON EC2R 8LA
Solicitors	Macfarlanes 20 Cursitor Street LONDON EC4A 1LT

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Report of the directors

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2010

Principal activities and business review

The company is principally engaged in property investment

The trading results for the year and the company's financial position at the end of the period are shown in the attached financial statements

The directors have not recommended a dividend

The directors of the company

The directors who served the company during the year were as follows

B A Chard
R W Fell
J Ardley

Small company provisions

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

BY ORDER OF THE BOARD



B A Chard
Secretary

26 JULY 2010

Principal accounting policies

Basis of preparation

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

Profit and loss account

	Note	2010 £	2009 £
Turnover		-	-
Other operating income/(charges)	1	<u>33</u>	<u>(40)</u>
Operating profit/(loss)		33	(40)
Interest receivable		<u>3</u>	<u>2</u>
Profit/(loss) on ordinary activities before taxation		36	(38)
Tax on profit/(loss) on ordinary activities		<u>-</u>	<u>-</u>
Profit/(loss) retained for the financial year	3	<u>36</u>	<u>(38)</u>

The activities of the company are classed as continuing

The company has no recognised gains or losses other than the result for the period as set out above

The accompanying accounting policies and notes form part of these financial statements.

Balance sheet

	Note	2010 £	2009 £
Current assets			
Cash at bank		100	64
Total assets		<u>100</u>	<u>64</u>
Capital and reserves			
Called-up equity share capital	2	100	100
Profit and loss account	3	-	(36)
		<u>100</u>	<u>64</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 for the financial year in accordance with the requirements of Sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

These financial statements were approved by the director on 26 JULY 2010 and are signed on their behalf by



B A Chard
 Director

Registration number 5675203

The accompanying accounting policies and notes form part of these financial statements.

Notes to the financial statements

1 Other operating income/(charges)

There was no remuneration in respect of the directors during the period

2 Share capital

Authorised share capital

	2010 £	2009 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid

	2010 No	£	2009 No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

3 Reserves

	Profit and loss £
At 1 April 2009	(36)
Profit for year	<u>36</u>
At 31 March 2010	<u>-</u>

4 Ultimate controlling related party

There is no controlling party by virtue that the shares are equally owned by Cheval Properties Limited and St Quintin Investments Limited