

**CJP Retford Limited**

**Director's report and financial  
statements**

**Registered number 05694519**

**31 March 2011**

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## **Company information**

**Sole Director**

C J Phoenix

**Secretary**

A J Phoenix

**Registered office**

Mount Pleasant  
Station Road  
Sturton le Steeple  
Retford  
Nottinghamshire  
DN22 9HS

**Registered number**

05694519

## **Director's report**

The director presents his annual report and the financial statements for the year ended 31 March 2011

### **Principal activities**

The company's principal activity during the year was that of property investment

### **Results and dividends**

The results for the period are set out in the attached profit and loss account

The directors recommend that no dividend be declared or paid in respect of the period ended 31 March 2011

### **Director and his interests**

The director of the company who has held office throughout the period is as follows

CJ Phoenix

C J Phoenix holds two ordinary shares in the company and has retained them throughout the period

By order of the sole director

*Amanda J Phoenix*

**AJ Phoenix**  
*Secretary*

Dated 7 December 2011

## **Statement of the director's responsibilities in respect of the director's report and the financial statements**

The director is responsible for preparing the director's report and the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under that law he has elected to prepare the financial statements in accordance with UK Accounting Standards.

The financial statements are required by law to 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 financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgments and 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 financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that its financial statements comply with the Companies Act 2006. He has general responsibility for taking such steps as are reasonably open to him to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

**Profit and loss account**  
*for the year ended 31 March 2011*

	<i>Note</i>	2011	2010 £
Investment Income	2	1,926	2211
Costs		(15)	(24)
<b>Profit on ordinary activities before taxation</b>		1,911	2187
Taxation on profit on ordinary activities	3	(382)	(437)
<b>Profit on ordinary activities after taxation</b>	8	<u>1,529</u>	<u>1740</u>

There were no recognised gains or losses in either the current year or preceding period other than those disclosed in the profit and loss account, and therefore no separate statement of total recognised gains and losses has been presented

**Balance sheet**  
*as at 31 March 2011*

	<i>Note</i>	£	2011 £	£	2010 £
<b>Fixed assets</b>					
Investments	4		25,000		80,000
<b>Current assets</b>					
Debtors	5	2		2	
<b>Current liabilities</b>					
Amounts falling due within one year	6	(84,706)		(86,235)	
<b>Net current liabilities</b>			(84,704)		(86,233)
<b>Net assets</b>			(59,704)		(6,233)
<b>Capital and reserves</b>					
Called up share capital	7		2		2
Revaluation reserve			(80,500)		(25,500)
Profit and loss account	8		20,794		19,265
<b>Equity shareholders' funds</b>	9		(59,704)		(6,233)

For the year ended 31 March 2011 the Company was entitled to exemption under section 480 of the Companies Act 2006. The Director has confirmed that no notice has been deposited by members under Section 476 of the Companies Act 2006 requiring the Company to obtain an audit of its accounts for the year in question.

The Director acknowledges his responsibility for (1) ensuring the Company keeps accounting records which comply with section 386, and (2) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 396, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company.

The financial statements were approved by the sole director on 7 December 2011 and are signed by him



**CJ Phoenix**  
*Director*

## Notes

*(forming part of the financial statements)*

### 1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

#### ***Basis of accounting***

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

The financial statements have been prepared on a going concern basis

#### ***Investment Income***

All income arises in respect of investments in a Unit Trust

### 2 Investment income

	2011 £	2010 £
Distribution receivable from the Merrington Unit Trust	1,926	13,133

### 3 Taxation

#### (a) *Analysis of charge in the period*

	2011 £	2010 £
Corporation tax charge for the period	382	437
Total current tax	382	437
Prior period adjustment		
Total tax charge	382	437

#### (b) *Factors affecting the tax charge for the period*

	£	£
<i>Current tax reconciliation</i>		
Profit (loss) on ordinary activities before tax	1,911	2187
Current tax at 20%	382	437
Total current tax charge	382	437



## Notes (continued)

### 4 Investments

	2011 £	2010 £
At 31 March 2010	105,500	105,500
Revaluation	(80,500)	(25,500)
	<hr/>	<hr/>
At 31 March 2011	25,000	80,000
	<hr/> <hr/>	<hr/> <hr/>

On 12 March 2006, the company acquired units in the Merrington Unit Trust which holds property at Merrington Lane, Spennymoor, County Durham. The original cost of these units was £105,500.

4 Debtors	2011 £	2010 £
Unpaid share capital	2	<u>2</u>
Corporation tax	0	0
	2	5

### 5 Creditors: amounts falling due within one year

	2011 £	2010 £
Loan	81,066	82,992
Corporation tax	382	437
Other	3258	2806
	<hr/>	<hr/>
	84,706	86,235
	<hr/> <hr/>	<hr/> <hr/>

The loan has no fixed repayment date and does not bear interest. It was made available to the company by Carisbrooke Investments Limited Partnership on 12 March 2006. C J Phoenix is a director of Carisbrooke Investments General Partner Limited, the general partner of Carisbrooke Investments Limited Partnership.

### 6 Share capital

	2011 £	2010 £
<i>Authorised</i>		
100 ordinary shares of £1 each	100	100
	<hr/>	<hr/>
<i>Allotted and called up</i>		
2 ordinary shares of £1 each	2	2
	<hr/> <hr/>	<hr/> <hr/>

**7 Profit and loss account**

	2011 £	2010 £
At 31 March 2010	19,265	17,515
Profit (Loss) for the period	1,529	1,750
		<hr/>
At 31 March 2011	20,794	19,265

**8 Reconciliation of movements in equity shareholders' funds**

	2011 £	2010 £
Profit (Loss) for the period	1,529	1,750
Revaluation of investments	(55,000)	-
Issue of share capital	-	-
		<hr/>
Net addition to (deduction from) equity shareholders' funds	(53,471)	1,750
Opening equity shareholders' funds	(6,233)	(7,983)
		<hr/>
Closing equity shareholders' funds	<u>(59,704)</u>	<u>(6,233)</u>

**9 Cash flow statement**

Under Financial Reporting Standard 1 (Revised), the company is exempt from the requirement to prepare a cash flow statement on the grounds that it is a small company