

**Cloudearl Property Management Ltd**

**Registration Number 1797063**

**Cloudearl Property Management Ltd**

**Abbreviated Accounts**

**For the year ended 31 March 2011**



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# ***Cloudearl* Property Management Ltd**

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# **Cloudearl Property Management Ltd**

## **Accountants Report on the Unaudited Financial Statements to the Directors of Cloudearl Property Management Ltd**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2011 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



Virginie MELAINE ACMA  
Accountant

## **Cloudearl Property Management Ltd**

	Notes	2011 £	2010 £
<b>Non current assets</b>			
Tangible assets	2	1,897	1,897
<b>Current assets</b>			
Debtors		-	-
Cash at bank and in hand		1,458	1,105
Creditors amount failing due within one year		-	-
<b>Net current assets/(liabilities)</b>		<b>1,458</b>	<b>1,105</b>
Total assets less current liabilities		3,355	3,002
Creditors amount failing due after more than one year		1,897	1,897
<b>Net assets</b>		<b>1,458</b>	<b>1,105</b>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account			
Opening balance		1,005	543
Current year net earnings		353	462
<b>Shareholders' fund</b>		<b>1,458</b>	<b>1,105</b>

**The director's statements required are shown on the following page which forms part of this Balance Sheet.**

**The notes on pages 4 to 4 form an integral part of these financial statements**

# **Cloudearl Property Management Ltd**

## **Abbreviated Balance Sheet (continued)**

### **Directors statements required by Section 249B(4) For the year ended 31 March 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm

For the year ending 31/03/2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006


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

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

Director

  
29/11/11 LARA FATHA

Director

  
30/11/11

The notes on Page 4 to 4 form an integral part of these financial statements.

# **Cloudearl Property Management Ltd**

## **Notes to the Abbreviated Financial Statements For the year ended 31 March 2010**

### **1. Accounting policies**

#### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2004)

#### **1.2 Turnover**

Turnover represents the total value, excluding value added tax, of sales made during the year

#### **1.3 Tangible fixed assets and depreciation**

The company's only fixed assets is the freehold interest as shown in note 4 No depreciation has been provided as the directors consider that there has been no significant reduction in the life of the assets and the land value would be substantially more than the costs shown

#### **1.4. Deferred taxation**

Provision is made for the deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise

### **2. Fixed assets**

#### **Tangible Fixed Assets**

##### **Cost**

At 1st April 2010	1,897
At 31st March 2011	<u>1,897</u>

##### **Net book values**

At 1st April 2010	1,897	
At 31st March 2011	<u>1,897</u>	£

### **3. Share Capital**

	<b>2011 £</b>	<b>2010 £</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100