

**Cloudearl Property Management Ltd**

**Registration Number 1797063**

**Cloudearl Property Management Ltd**

**Abbreviated Accounts**

**For the year ended 31 March 2009**



# ***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 2009 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

		2008	2009
	Notes £	£	£
<b>Non current assets</b>			
Tangible assets	2	1 897	1 897
<b>Current assets</b>			
Debtors		-	-
Cash at bank and in hand		<u>3 263</u>	<u>643</u>
		3 263	643
Creditors: amounts falling due within one year		-	-
<b>Net current assets/(liabilities)</b>		<u>3 263</u>	<u>643</u>
Total assets less current liabilities		5 160	2 540
Creditors: amounts falling due after more than one year		<u>- 1 897</u>	<u>- 1 897</u>
<b>Net assets</b>		<u><u>3 263</u></u>	<u><u>643</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account opening balance		<u>2 521</u>	<u>3 163</u>
Current year net earnings		<u>642</u>	<u>- 2 620</u>
<b>Shareholders' fund</b>		<u><u>3 263</u></u>	<u><u>643</u></u>

The director's statements required by Section 249B(4) 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 2009**

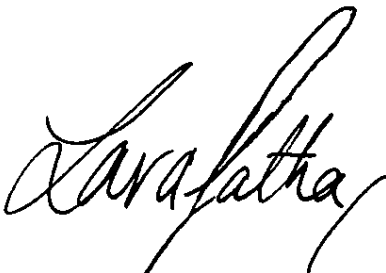
In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) That for the year stated above the company was entitled to the exemption conferred by section 249A(1) of the Companies Act 1985;
- (b) That no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2007 and
- (c) That we acknowledge our responsibilities for:
  - (1) Ensuring that the company keeps accounting records which comply with Section 221, and
  - (2) 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 or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provision of the Companies Act relating to financial statements, so far as applicable to the company.

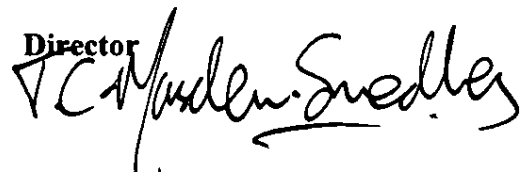
These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

The abbreviated accounts were approved by the Board on 30<sup>th</sup> Jan 2010 and signed on its behalf by

Director



Director



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 2009**

### **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 2008	1 897
At 31st March 2009	<u>1 897</u>

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

At 1st April 2008	1 897
At 31st March 2009	<u>1 897</u>

£

### **3.Share Capital**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</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