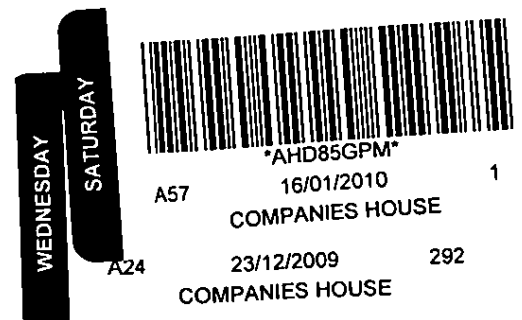


Registered number
2103130

5 Boringdon Villas Limited

Report and Accounts

24 August 2009



5 Boringdon Villas Limited
Directors' Report

The directors present their report and accounts for the year ended 24 August 2009.

Principal activities

The company's principal activity during the year continued to be that of managing the property at 5 Boringdon Villas, Colebrook, Plympton, Plymouth.

Directors

The following persons served as directors during the year:

K T Donovan
P Donovan
R E Smith
L Homer
J Tomkinson

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: 18 December 2009.


Director
LEONARD HOMER.

5 Boringdon Villas Limited
Accountants' Report

Accountants' report to the directors of
5 Boringdon Villas Limited

You consider that the company is exempt from an audit for the year ended 24 August 2009. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Harold Duckworth & Co
Chartered Accountants
21.12.2009.
41 Houndiscombe Road
Mutley
Plymouth
PL4 6EX

5 Boringdon Villas Limited
Profit and Loss Account
for the year ended 24 August 2009

	Notes	2009	2008
		£	£
Turnover		4,810	3,288
Administrative expenses		(4,823)	(3,386)
Operating loss		<u>(13)</u>	<u>(98)</u>
Interest receivable		13	98
Profit on ordinary activities before taxation		<u>-</u>	<u>-</u>
Tax on profit on ordinary activities		-	-
Profit for the financial year		<u>-</u>	<u>-</u>

5 Boringdon Villas Limited
Balance Sheet
as at 24 August 2009

	Notes	2009 £	2008 £
Current assets			
Debtors	2	360	900
Cash at bank or with agents		<u>2,958</u>	<u>3,908</u>
		3,318	4,808
Creditors: amounts falling due within one year	3	(3,313)	(4,803)
Net current assets		<u>5</u>	<u>5</u>
Net assets		<u>5</u>	<u>5</u>
Capital and reserves			
Called up share capital	4	5	5
Shareholders' funds		<u>5</u>	<u>5</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.

Director

Approved by the board on:

[Signature]
 18th November 2009

X

5 Boringdon Villas Limited
Notes to the Accounts
for the year ended 24 August 2009

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 service charges paid into the company which are required to maintain the company and the property managed.

2 Debtors	2009	2008
	£	£
Other debtors	<u>360</u>	<u>900</u>
3 Creditors: amounts falling due within one year	2009	2008
	£	£
Other creditors	<u>3,313</u>	<u>4,803</u>
4 Share capital	2009	2008
	£	£
Allotted, called up and fully paid:		
Ordinary shares of £1 each	<u>5</u>	<u>5</u>

5 Related parties

The owners of all flats managed by the company are members and directors of the company. All of the company's turnover therefore derives from related parties.

5 Boringdon Villas Limited
Profit and Loss Account
for the year ended 24 August 2009
for the information of the directors only

	2009	2008
	£	£
Sales	4,810	3,288
Administrative expenses	(4,823)	(3,386)
Operating loss	<u>(13)</u>	<u>(98)</u>
Interest receivable	13	98
Profit before tax	<u>-</u>	<u>-</u>

5 Boringdon Villas Limited
Schedule to the Profit and Loss Account
for the year ended 24 August 2009
for the information of the directors only

	2009	2008
	£	£
Sales		
Management charges	<u>4,810</u>	<u>3,288</u>
Administrative expenses		
General administrative expenses:		
Electricity	90	13
Insurance	1,428	915
Repairs and maintenance	349	408
Cleaning and garden maintenance	1,664	1,440
Accountancy fees	219	220
Bank charges	60	111
Sundry expenses	-	29
Penalties	250	250
Agents charges	763	-
	<u>4,823</u>	<u>3,386</u>
	<u>4,823</u>	<u>3,386</u>