

**35 MONTPELLIER VILLAS (CHELTENHAM)  
LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**31 MARCH 2009**



**HARPERSHELDON**  
Chartered Accountants  
The Old School House  
Leckhampton Road  
Cheltenham  
GL53 0AX

# **35 MONTPELLIER VILLAS (CHELTENHAM) LIMITED**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2009**

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# **35 MONTPELLIER VILLAS (CHELTENHAM) LIMITED**

## **THE DIRECTORS' REPORT**

**YEAR ENDED 31 MARCH 2009**

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 March 2009.

### **PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was that of maintaining the property known as 35 Montpellier Villas.

### **DIRECTORS**

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

C J Newman  
C L Spiers  
M M Fateh  
G Cherry

### **SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Signed by order of the directors



C L SPIERS  
Company Secretary

Approved by the directors on 21.7.09

**35 MONTPELLIER VILLAS (CHELTENHAM) LIMITED**  
**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF**  
**DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF 35**  
**MONTPELLIER VILLAS (CHELTENHAM) LIMITED**  
**YEAR ENDED 31 MARCH 2009**

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and Loss Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

**HARPERSHELDON**  
Chartered Accountants  
The Old School House  
Leckhampton Road  
Cheltenham  
GL53 0AX

# **35 MONTPELLIER VILLAS (CHELTENHAM) LIMITED**

## **PROFIT AND LOSS ACCOUNT**

**YEAR ENDED 31 MARCH 2009**

	Note	2009 £	2008 £
<b>TURNOVER</b>		<b>3,600</b>	3,600
Administrative expenses		4,010	3,782
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>(410)</b>	(182)
Tax on loss on ordinary activities		—	—
<b>LOSS FOR THE FINANCIAL YEAR</b>		<b>(410)</b>	(182)
Balance brought forward		3,251	3,433
Balance carried forward		<u>2,841</u>	<u>3,251</u>

The notes on page 5 form part of these financial statements.

# 35 MONTPELLIER VILLAS (CHELTENHAM) LIMITED

## BALANCE SHEET

31 MARCH 2009

	Note	2009 £	2008 £
<b>CURRENT ASSETS</b>			
Cash at bank		3,466	3,696
<b>CREDITORS: Amounts falling due within one year</b>	2	<u>621</u>	<u>441</u>
<b>NET CURRENT ASSETS</b>		<b>2,845</b>	<b>3,255</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>2,845</u></b>	<b><u>3,255</u></b>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	4	4
Profit and loss account		<u>2,841</u>	<u>3,251</u>
<b>SHAREHOLDERS' FUNDS</b>		<b><u>2,845</u></b>	<b><u>3,255</u></b>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

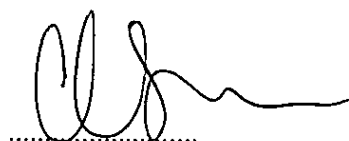
- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

These financial statements were approved by the directors and authorised for issue on 21.7.09 and are signed on their behalf by:



C J NEWMAN



C L SPIERS

The notes on page 5 form part of these financial statements.

# 35 MONTPELLIER VILLAS (CHELTENHAM) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2009

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### Turnover

The company's turnover represents contributions from members towards expenses.

### 2. CREDITORS: Amounts falling due within one year

	2009	2008
	£	£
Other creditors	<u>621</u>	<u>441</u>

### 3. SHARE CAPITAL

#### Authorised share capital:

	2009	2008
	£	£
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>

#### Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
Ordinary shares of £1 each	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>