

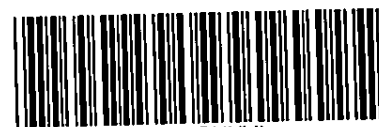
COMPANY REGISTRATION NUMBER 2164504

**35 MONTPELLIER VILLAS (CHELTENHAM)  
LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**31 MARCH 2011**

FRIDAY



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23/12/2011  
COMPANIES HOUSE

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

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

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2011**

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# 35 MONTPELLIER VILLAS (CHELTENHAM) LIMITED

## THE DIRECTORS' REPORT

YEAR ENDED 31 MARCH 2011

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 March 2011

### PRINCIPAL ACTIVITIES

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

### THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY

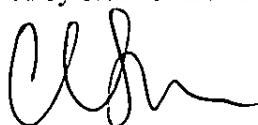
The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows

	Ordinary Shares of £1 each	
	At 31 March 2011	At 1 April 2010
C J Newman	1	1
C L Spiers	1	1
M M Fateh	1	1
G Cherry	<u>1</u>	<u>1</u>

### SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Signed by order of the directors



C L SPIERS  
Company Secretary

Approved by the directors on 10.12.11

**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 2011**

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, 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 2011 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. 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 2011**

	<b>Note</b>	<b>2011 £</b>	<b>2010 £</b>
<b>TURNOVER</b>		—	—
		—	—
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		—	—
Tax on profit on ordinary activities		—	—
		—	—
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u>—</u>	<u>—</u>

The notes on page 5 form part of these financial statements

# 35 MONTPELLIER VILLAS (CHELTENHAM) LIMITED

## BALANCE SHEET

31 MARCH 2011

	Note	2011 £	2010 £
<b>CURRENT ASSETS</b>			
Cash at bank		<u>4</u>	<u>4</u>
<b>TOTAL ASSETS</b>		<u>4</u>	<u>4</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	<u>4</u>	<u>4</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>4</u>	<u>4</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 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 393, 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 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved by the directors and authorised for issue on 08/12/2011 and are signed on their behalf by



C J NEWMAN



C L SPIERS

Company Registration Number 2164504

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 2011**

### **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 April 2008)

### **2. RELATED PARTY TRANSACTIONS**

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE

The company is controlled by the directors by virtue of their shareholding

### **3. SHARE CAPITAL**

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

	<b>2011</b>		<b>2010</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<u><b>4</b></u>	<u><b>4</b></u>	<u><b>4</b></u>	<u><b>4</b></u>