

DENINGTON COURT (SOUTHBOROUGH) LIMITED
UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED
31st JANUARY 2009

Company Registration Number 2173192

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DENINGTON COURT (SOUTHBOROUGH) LIMITED

UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31st JANUARY 2009

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DENINGTON COURT (SOUTHBOROUGH) LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31st JANUARY 2009

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

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

With effect from 1st February 1993 the company passed the rights and obligations as Landlord to the Denington Court Association.

The company will remain dormant for the foreseeable future.

DIRECTORS

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

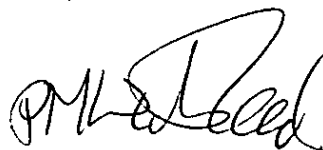
Mr H Peters
Mrs J Peters
Mr D P Rendall

Mr H Peters passed away on 2nd June 2008.
Mr D P Rendall resigned as a director on 8th August 2009.

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



COUNTY ESTATE MANAGEMENT SECRETARIAL SERVICES LTD
Company Secretary

Approved by the directors on 1.2.09

DENINGTON COURT (SOUTHBOROUGH) LIMITED

BALANCE SHEET

31st JANUARY 2009

	Note	2009 £	£	2008 £	£
FIXED ASSETS					
Tangible assets	3		6,907		6,907
CURRENT ASSETS					
Debtors	4	65		65	
CREDITORS: Amounts falling due within one year	5	<u>6,852</u>		<u>6,852</u>	
NET CURRENT LIABILITIES			<u>(6,787)</u>		<u>(6,787)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>120</u>		<u>120</u>
CAPITAL AND RESERVES					
Called-up equity share capital	7		<u>120</u>		<u>120</u>
SHAREHOLDERS' FUNDS			<u>120</u>		<u>120</u>

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 unaudited financial statements, so far as applicable to the company.

These unaudited 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 unaudited financial statements were approved by the directors and authorised for issue on 1 Oct 09, and are signed on their behalf by:

J. Peters.
MRS J PETERS

The notes on pages 3 to 4 form part of these unaudited financial statements.

DENINGTON COURT (SOUTHBOROUGH) LIMITED

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31st JANUARY 2009

1. ACCOUNTING POLICIES

Basis of accounting

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

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated to write down the cost, less estimated residual value of all tangible fixed assets, other than freehold land, over their expected useful lives. The rates generally applicable are:

Freehold buildings - 2% straight line

There is no charge in the profit and loss account for depreciation on freehold buildings as the directors consider that the estimated residual value is in excess of cost.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. PROFIT AND LOSS ACCOUNT

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

3. TANGIBLE FIXED ASSETS

	Freehold Property £
COST	
At 1st February 2008 and 31st January 2009	<u>6,907</u>
DEPRECIATION	
At 1st February 2008 and 31st January 2009	<u>-</u>
NET BOOK VALUE	
At 31st January 2009	<u>6,907</u>
At 31st January 2008	<u>6,907</u>

4. DEBTORS

	2009 £	2008 £
Other debtors	<u>65</u>	<u>65</u>

DENINGTON COURT (SOUTHBOROUGH) LIMITED

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31st JANUARY 2009

5. CREDITORS: Amounts falling due within one year

	2009	2008
	£	£
Other creditors	<u>6,852</u>	<u>6,852</u>

Loans from previous shareholders to purchase the freehold property are unsecured, non-interest bearing and repayable at the discretion of the company.

6. RELATED PARTY TRANSACTIONS

Control

No one person controls the company.

Related party transactions

Included in creditors are loans from the shareholders amounting to £6,852.

There were no other related party transactions requiring disclosure under FRS 8.

7. SHARE CAPITAL

Authorised share capital:

	2009	2008
	£	£
120 Ordinary shares of £1 each	<u>120</u>	<u>120</u>

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
Ordinary shares of £1 each	<u>120</u>	<u>120</u>	<u>120</u>	<u>120</u>