

**COOKES QUAY MANAGEMENT COMPANY LIMITED**

**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**for the year ended 31 August 2010**

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**COOKES QUAY MANAGEMENT COMPANY LIMITED**

**DIRECTORS' REPORT  
for the year ended 31 August 2010**

The directors present their report and the financial statements for the year ended

**PRINCIPAL ACTIVITIES**

The principal activity of the company during the last year was that of owning and managing a freehold which is leased out on 999 year leases

**DIRECTORS**

The directors who served during the year were

G D Howell (resigned 9/6/2010)

D G Crook (resigned 4/7/2010)

P E Parkes

R G Turner

S M Crook (appointed 5/7/2010)

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006



R G Turner  
Secretary

24<sup>th</sup> April 2011

**COOKES QUAY MANAGEMENT COMPANY LIMITED**

**PROFIT AND LOSS ACCOUNT  
for the year ended 31 August 2010**

	Note	2010 £	2009 £
<b>TURNOVER</b>	1	174	45
Administrative expenses		(174)	(45)
		<hr/>	<hr/>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		-	-
Tax on profit on ordinary activities		-	-
		<hr/>	<hr/>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		-	-
		<hr/>	<hr/>

The notes on pages 4 to 5 form part of these financial statements

**COOKES QUAY MANAGEMENT COMPANY LIMITED**  
Registered number: 03087219

**BALANCE SHEET**  
as at 31 August 2010

	Note	£	2010 £	£	2009 £
<b>FIXED ASSETS</b>					
Tangible assets	3		100		100
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		1,522		86	
<b>CREDITORS</b> amounts falling due within one year	4	(1,741)		(305)	
<b>NET CURRENT LIABILITIES</b>			(219)		(219)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(119)		(119)
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		3		3
Profit and loss account			(122)		(122)
<b>SHAREHOLDERS' DEFICIT</b>			(119)		(119)

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 August 2010 and of its profit or loss for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the board and were signed on its behalf on



**P E Parkes**  
Director



**R G Turner**  
Director

The notes on pages 4 to 5 form part of these financial statements

**COOKES QUAY MANAGEMENT COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 31 August 2010**

**1. ACCOUNTING POLICIES**

**1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

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)

**1.2 TURNOVER**

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts

**1.3 TANGIBLE FIXED ASSETS AND DEPRECIATION**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Freehold property                      -      Freehold property is not depreciated

**2. PROFIT**

During the year, no director received any emoluments (2009 - £NIL)

**3 TANGIBLE FIXED ASSETS**

	Freehold property £
<b>COST</b>	
At 1 September 2009 and 31 August 2010	100
<b>DEPRECIATION</b>	
At 1 September 2009 and 31 August 2010	-
<b>NET BOOK VALUE</b>	
At 31 August 2010	100
At 31 August 2009	100

The freehold property which consists of three 999 year leases was acquired for a nominal value of £100 due to the length of the leases

**COOKES QUAY MANAGEMENT COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the year ended 31 August 2010**

**4. CREDITORS:**  
**AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Maintenance fund	<b>1,641</b>	<b>205</b>
Other creditors	<b>100</b>	<b>100</b>
	<b><u>1,741</u></b>	<b><u>305</u></b>

**5. SHARE CAPITAL**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>ALLOTTED, CALLED UP AND FULLY PAID</b>		
3 Ordinary shares of £1 each	<b><u>3</u></b>	<b><u>3</u></b>