

COMPANY REGISTRATION NUMBER 3135548

**MELTON COURT PARKING LIMITED**  
**FINANCIAL STATEMENTS**  
**31 DECEMBER 2008**

**WELLS & CO.,**  
Chartered Accountants  
Telford House  
Hamilton Close  
Basingstoke  
RG21 6YT

TUESDAY



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# **MELTON COURT PARKING LIMITED**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2008**

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# **MELTON COURT PARKING LIMITED**

## **OFFICERS AND PROFESSIONAL ADVISERS**

<b>The board of directors</b>	F J Cass M C M Hume
<b>Company secretary</b>	UANCO Limited
<b>Registered office</b>	40 Welbeck Street London W1G 8LN
<b>Accountants</b>	Wells & Co., Chartered Accountants Telford House Hamilton Close Basingstoke RG21 6YT
<b>Solicitors</b>	Underwood Solicitors LLP 40 Welbeck Street London W1G 8LN

# MELTON COURT PARKING LIMITED

## THE DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2008

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 December 2008.

### PRINCIPAL ACTIVITIES

The company's principal activity during the year under review was that of car parking facilities management.

### DIRECTORS

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


F J Cass  
M C M Hume

### 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.

Registered office:  
40 Welbeck Street  
London  
W1G 8LN

Signed by order of the directors

  
for & on behalf of  
UANCO LIMITED  
Company Secretary

Approved by the directors on 15 April 2009

# MELTON COURT PARKING LIMITED

## PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 DECEMBER 2008

	Note	2008 £	2007 £
<b>TURNOVER</b>		<b>15,000</b>	<b>34,999</b>
Administrative expenses		<u>15,836</u>	<u>9,274</u>
<b>OPERATING (LOSS)/PROFIT</b>	<b>2</b>	<b>(836)</b>	<b>25,725</b>
Interest receivable		<u>3,910</u>	<u>3,254</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>3,074</b>	<b>28,979</b>
Tax on profit on ordinary activities		<u>638</u>	<u>5,723</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<b><u>2,436</u></b>	<b><u>23,256</u></b>

The notes on pages 6 to 8 form part of these financial statements.

# MELTON COURT PARKING LIMITED

## BALANCE SHEET

31 DECEMBER 2008

	Note	2008 £	£	2007 £
<b>FIXED ASSETS</b>				
Tangible assets	4		<u>1</u>	<u>1</u>
<b>CURRENT ASSETS</b>				
Debtors	5	2,089		10,001
Cash at bank		<u>67,083</u>		<u>92,391</u>
		<b>69,172</b>		<b>102,392</b>
<b>CREDITORS: Amounts falling due within one year</b>	6	<u>8,364</u>		<u>44,020</u>
<b>NET CURRENT ASSETS</b>			<b>60,808</b>	<b>58,372</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>60,809</b>	<b>58,373</b>
<b>CREDITORS: Amounts falling due after more than one year</b>	7		<b>3,286</b>	<b>3,286</b>
			<u><b>57,523</b></u>	<u><b>55,087</b></u>
<b>CAPITAL AND RESERVES</b>				
Called-up equity share capital	9		<b>56</b>	<b>56</b>
Profit and loss account	10		<u><b>57,467</b></u>	<u><b>55,031</b></u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>57,523</b></u>	<u><b>55,087</b></u>

The Balance sheet continues on the following page.  
The notes on pages 6 to 8 form part of these financial statements.

# MELTON COURT PARKING LIMITED

## BALANCE SHEET *(continued)*

31 DECEMBER 2008

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 ..... 15 April 2009 .....  
and are signed on their behalf by:

F J CASS  
Director



The notes on pages 6 to 8 form part of these financial statements.

# MELTON COURT PARKING LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2008

### 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

Turnover represents the income generated from the management of parking spaces at Melton Court by the company during the year. Income is recognised on exchange of contracts.

#### Fixed assets

All fixed assets are initially recorded at 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. OPERATING (LOSS)/PROFIT

Operating (loss)/profit is stated after crediting:

	2008 £	2007 £
Directors' emoluments	—	—

### 3. DIVIDENDS

#### Equity dividends

	2008 £	2007 £
Paid during the year:		
Equity dividends on ordinary shares	—	(1,000)



# MELTON COURT PARKING LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2008

### 4. TANGIBLE FIXED ASSETS

	Leasehold Property £
<b>COST</b>	
At 1 January 2008 and 31 December 2008	<u>1</u>
<b>DEPRECIATION</b>	
At 1 January 2008 and 31 December 2008	<u>-</u>
<b>NET BOOK VALUE</b>	
At 31 December 2008	<u>1</u>
At 31 December 2007	<u>1</u>

### 5. DEBTORS

	2008 £	2007 £
Called up share capital not paid	1	1
Other debtors	<u>2,088</u>	<u>10,000</u>
	<u>2,089</u>	<u>10,001</u>

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

	2008 £	2007 £
Corporation tax	439	5,074
Other creditors	<u>7,925</u>	<u>38,946</u>
	<u>8,364</u>	<u>44,020</u>

### 7. CREDITORS: Amounts falling due after more than one year

	2008 £	2007 £
Other creditors	<u>3,286</u>	<u>3,286</u>

Other creditors represents working capital subscribed by the shareholders.

### 8. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities(effective January 2007).

### 9. SHARE CAPITAL

**Authorised share capital:**

	2008 £	2007 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

# MELTON COURT PARKING LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2008

### 9. SHARE CAPITAL *(continued)*

Allotted and called up:

	2008		2007	
	No	£	No	£
Ordinary shares of £1 each	<u>56</u>	<u>56</u>	<u>56</u>	<u>56</u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows:

	2008	2007
	£	£
Ordinary shares	<u>1</u>	<u>1</u>

Ownership of the ordinary shares is restricted to the holder or holders for the time being of a 999 year lease of a flat at Melton Court.

One £1 ordinary share was subject to forfeiture for non payment of a call.

### 10. PROFIT AND LOSS ACCOUNT

	2008	2007
	£	£
Balance brought forward	55,031	30,775
Profit for the financial year	2,436	23,256
Equity dividends	<u>—</u>	<u>1,000</u>
Balance carried forward	<u>57,467</u>	<u>55,031</u>