

Registration Number 03742439

42 CECILE PARK FREEHOLD LIMITED
DIRECTORS REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2009



42 CECILE PARK FREEHOLD LIMITED

COMPANY INFORMATION

Directors

Brenda Mavis Griffith-Williams

Joanna Elaine Sheehan

Mark Steven Kirk

Armando Alemdar

Secretary

Brenda Mavis Griffith-Williams

Company Number

03742439

42 CECILE PARK FREEHOLD LIMITED
DIRECTORS REPORT
FOR THE YEAR ENDED 31st MARCH 2009

The Directors present their report and the financial statements for the year ended 31st March 2009

The company was incorporated on 29th March 1999.

PRINCIPAL ACTIVITY

The principal activity of the company is that of residents property management

DIRECTORS RESPONSIBILITIES

Company Law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing these the directors are required to:

- 1 Select suitable accounting policies and apply them consistently;
- 2 Make judgements and estimates that are reasonable and prudent;
- 3 Prepare the financial statement on the going concern basis unless it is inappropriate to presume that the company will continue in business.

42 CECILE PARK FREEHOLD LIMITED

DIRECTORS REPORT

FOR THE YEAR ENDED 31st MARCH 2009

The Directors are responsible for keeping proper financial records which disclose with accuracy at any time the financial position of the company and to enable them to ensure that the reasonable financial statements comply with the Companies Act 1985.

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Signed on behalf of the Board of Directors


Brenda Griffith-Williams

Dated... 29 April 2009

42 CECILE PARK FREEHOLD LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2009

| | 31-Mar-09 £ |
|--|----------------|
| TURNOVER | 3,803.16 |
| Expenses | 2,890.67 |
| PROFIT FOR THE YEAR | 912.49 |
| Retained profit brought forward | 2,025.24 |
| RETAINED PROFIT CARRIED FORWARD | 2,937.73 |

The company has no recognised gains and/or losses other than the profit and loss for the year stated above.

42 CECILE PARK FREEHOLD LIMITED

BALANCE SHEET

AS AT 31st MARCH 2009

| | |
|--|-----------------|
| | £ 2009 |
| CURRENT ASSETS | |
| Cash at Bank | 2,937.73 |
| Debtors | - |
| | 2,937.73 |
| CREDITORS | |
| Amount falling due within one year | - |
| NET CURRENT ASSETS | 2,937.73 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | <u>2,937.73</u> |
| CAPITAL AND RESERVES | |
| Called up Share Capital | - |
| Profit and Loss Account | 2,937.73 |
| | <u>2,937.73</u> |

a) For the year ended 31st March 2009 the company was entitled to exemption under section 249A(1) (total exemption) of the Companies Act 1985.

b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

c) The directors acknowledge their responsibilities for:

- (i) ensuring the company keeps accounting records which comply with section 221 of the Companies Act, and
- (ii) preparing accounts which give a true and fair view 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 s226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, as far as applicable to the company.

(d) ensuring that these accounts have been prepared in accordance with the special provisions relating in Part VI Companies Act 1985 relating to small companies.

Director  Dated 29 April 2009

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2009

1 ACCOUNTING POLICIES

Accounting Convention

The financial statements are prepared under the historical cost convention

Turnover

Turnover represents the total funds receivable by freeholders during the year.

2 TURNOVER

The total turnover of the company has been derived from its principal activity wholly undertaken in the UK.

3 DEBTORS

There were no debtors as at the 31st March 2009

| 4 CREDITORS - Amount falling due within one year | 2009 | 2008 |
|---|-------------|-------------|
| Accruals | 0 | 0 |

5 SHARE CAPITAL

| | | |
|---------------------------------|------|------|
| Issued Share Capital (not paid) | 4.00 | 4.00 |
|---------------------------------|------|------|

These financial statements were approved by the Directors on the 29 April 2009.