Registration Number 03742439

42 CECILE PARK FREEHOLD LIMITED DIRECTORS REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2010

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42 CECILE PARK FREEHOLD LIMITED

COMPANY INFORMATION

Directors

Brenda Mavis Griffith-Williams

Joanna Elaine Sheehan

Mark Steven Kirk (until 27 November 2009)

Richard Cooper Sauberlich (from 28 November 2009)

Armando Alemdar (until 27 July 2009)

Paul Nelken (from 28 July 2009)

Secretary

Brenda Mavis Griffith-Williams

Company Number 03742439

DIRECTORS REPORT

FOR THE YEAR ENDED 31st MARCH 2010

The Directors present their report and the financial statements for the year ended 31st March 2010
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 2010

The Directors are responsible for keeping proper financial records which disclose with accuracy at any time the financial position of the company and 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 11 June 2010

42 CECILE PARK FREEHOLD LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2010

	31-Mar-10 £	
TURNOVER	3,803 16	
Expenses	3,398 77	
PROFIT FOR THE YEAR	404 39	
Retained profit brought forward	2,937 73	
RETAINED PROFIT CARRIED FORWARD	3,342 12	

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 2010

	£
CURRENT ASSETS	2010
Cash at Bank	3,342 12
Debtors	-
	3,342 12
CREDITORS Amount falling due within one year	-
NET CURRENT ASSETS	3,342 12
TOTAL ASSETS LESS CURRENT LIABILITIES	3,342.12
CAPITAL AND RESERVES	
Called up Share Capital	-
Profit and Loss Account	3,342 12
	3,342.12

- a) For the year ended 31st March 2010 the company was entitled to exemption under section 477 of the Companies Act 2006
- b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts
- d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Director Bh fifth Will Dated 11 June 2010

Company Number 03742439

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2010

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 2010

4 CREDITORS - Amount falling due within one year	2010	2009
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 28 May 2010.

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