# UNAUDITED DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2010



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### **COMPANY INFORMATION**

**DIRECTORS** 

A Silman Esq

C Bailey Esq

**COMPANY SECRETARY** 

Anthony Silman

**COMPANY NUMBER** 

4068934

**REGISTERED OFFICE** 

Kineton House 31 Horse Fair Banbury OXON OX16 0AE

**ACCOUNTANTS** 

Wellers

Kineton House 31 Horse Fair Banbury Oxon OX16 0AE

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The following pages do not form part of the statutory financial statements

### DIRECTORS' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2010

The directors present their report and the financial statements for the year ended 30 September 2010

### PRINCIPAL ACTIVITIES

The principal activity of the company is the construction and sale of real estate

### **DIRECTORS**

The directors who served during the year and their interests in the company's issued share capital were

	Ordinary of £1 6	
	30/9/10	1/10/09
A Silman Esq	50	50
C Bailey Esq	50	50

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

This report was approved by the board on 16 June 2011 and signed on its behalf

A Silman Esq Director

## REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF SABRE PROPERTY DEVELOPMENTS LIMITED FOR THE YEAR ENDED 30 SEPTEMBER 2010

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Sabre Property Developments Limited for the year ended 30 September 2010 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com

This report is made solely to the Board of Directors of Sabre Property Developments Limited, as a body, in accordance with the terms of our engagement letter dated 28 February 2003. Our work has been undertaken solely to prepare for your approval the financial statements of Sabre Property Developments Limited and state those matters that we have agreed to state to them in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Sabre Property Developments Limited and its. Board of Directors, as a body, for our work or for this report

It is your duty to ensure that Sabre Property Developments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit or loss. You consider that Sabre Property Developments Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Sabre Property Developments Limited For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements

### Wellers

Kineton House 31 Horse Fair Banbury Oxon OX16 0AE

16 June 2011

### PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2010

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

### SABRE PROPERTY DEVELOPMENTS LIMITED REGISTERED NUMBER 4068934

### BALANCE SHEET AS AT 30 SEPTEMBER 2010

			2010		2009
	Note	£	£	£	£
TOTAL ASSETS LESS CURRENT LIABIL	LITIES		•		-
CREDITORS: amounts falling due after more than one year	2		(1,711)		(1,711)
NET LIABILITIES			(1,711)		(1,711)
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(1,811)		(1,811)
SHAREHOLDERS' DEFICIT			(1,711)		(1,711)

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)

For the year ended 30 September 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and for 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 sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 16 June 2011

A Silman Esq Director C Bailey Esq Director

The notes on page 5 form part of these financial statements

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2010

### **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)

2.	CREDITOR	5:
	A	. 11

	Amounts falling due after more than one year		
		2010 £	2009 £
	Other creditors	1,711	1,711
3	SHARE CAPITAL		
		2010	2009
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100