

269

Company Registration No. 5954188 (England and Wales)

CHECKBANK RESIDENTIAL LETTINGS LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 JANUARY 2008



ERFZ700Q

EDX 1 / 8 / 0 8 23
COMPANIES HOUSE

A74 *AHZ9D2O2* 157
29/08/2008
COMPANIES HOUSE

A13 *A1U4S1WY* 130
01/08/2008
COMPANIES HOUSE

25
1/9/08 . 031

CHECKBANK RESIDENTIAL LETTINGS LIMITED

CONTENTS

| | Page |
|-----------------------------------|-------|
| Abbreviated balance sheet | 1 |
| Notes to the abbreviated accounts | 2 - 3 |

CHECKBANK RESIDENTIAL LETTINGS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2008

| | Notes | 2008 £ | £ |
|---|-------|------------------|------------------|
| Fixed assets | | | |
| Tangible assets | 2 | | 240,000 |
| Current assets | | | |
| Debtors | | 66,294 | |
| Cash at bank and in hand | | 7,317 | |
| | | <u>73,611</u> | |
| Creditors: amounts falling due within one year | | <u>(234,806)</u> | |
| Net current liabilities | | | <u>(161,195)</u> |
| Total assets less current liabilities | | | <u>78,805</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | | 1 |
| Profit and loss account | | | <u>78,804</u> |
| Shareholders' funds | | | <u>78,805</u> |

In preparing these abbreviated accounts

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 29 July 2008


R.P. Leon
Director

CHECKBANK RESIDENTIAL LETTINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 JANUARY 2008

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents rent received during the period arising entirely in the United Kingdom

1.4 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 less estimated residual value of each asset over its expected useful life, as follows

| | |
|------------------------------|--|
| Land and buildings Leasehold | Straight line over the period of the lease |
|------------------------------|--|

1.5 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 248 of the Companies Act 1985 not to prepare group accounts.

2 Fixed assets

| | Tangible assets £ |
|-----------------------|----------------------------------|
| Cost | |
| At 3 October 2006 | - |
| Additions | 250,000 |
| At 31 January 2008 | 250,000 |
| Depreciation | |
| At 3 October 2006 | - |
| Charge for the period | 10,000 |
| At 31 January 2008 | 10,000 |
| Net book value | |
| At 31 January 2008 | 240,000 |

CHECKBANK RESIDENTIAL LETTINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 JANUARY 2008

| | | |
|----------|---|-------------|
| 3 | Share capital | 2008 |
| | | £ |
| | Authorised | |
| | 100 Ordinary shares of £1 each | 100 |
| | | <hr/> |
| | Allotted, called up and fully paid | |
| | 1 Ordinary share of £1 each | 1 |
| | | <hr/> |

4 Ultimate parent company

The ultimate parent company is Spartafield Limited a company incorporated in England