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Company Registration No. 5954188 (England and Wales)

CHECKBANK RESIDENTIAL LETTINGS LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 APRIL 2010

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CHECKBANK RESIDENTIAL LETTINGS LIMITED

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CHECKBANK RESIDENTIAL LETTINGS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible assets	2	217,500		230,000	
Current assets					
Debtors		251,879		151,433	
Cash at bank and in hand		3,467		-	
		<u>255,346</u>		<u>151,433</u>	
Creditors: amounts falling due within one year		<u>(213,837)</u>		<u>(245,806)</u>	
Net current assets/(liabilities)		<u>41,509</u>		<u>(94,373)</u>	
Total assets less current liabilities		<u>259,009</u>		<u>135,627</u>	
Capital and reserves					
Called up share capital	3	1		1	
Profit and loss account		259,008		135,626	
Shareholders' funds		<u>259,009</u>		<u>135,627</u>	

CHECKBANK RESIDENTIAL LETTINGS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2010

For the financial period ended 30 April 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act 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 period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 20 January 2011



R P Leon
Director

Company Registration No. 5954188

CHECKBANK RESIDENTIAL LETTINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 APRIL 2010

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 April 2008)

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 399 of the Companies Act 2006 not to prepare group accounts

2 Fixed assets

	Tangible assets £
Cost	
At 1 February 2009 & at 30 April 2010	250,000
Depreciation	
At 1 February 2009	20,000
Charge for the period	12,500
At 30 April 2010	32,500
Net book value	
At 30 April 2010	217,500
At 31 January 2009	230,000

CHECKBANK RESIDENTIAL LETTINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 30 APRIL 2010

3	Share capital	2010	2009
		£	£
	Authorised		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	Allotted, called up and fully paid		
	1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

4 Ultimate parent company

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

5 Related party relationships and transactions

Included in other creditors is £194403 (2009 £215038) due to the parent company Spartafield Limited and represents funding for this company

Included in other debtors is £240132 (2009 £142823) due from Cobstar Limited which represents funding by the company and £7050 (2009 £2850) due from Cliftons Management Limited which represents rent deposits R P Leon is a director and major shareholder of these companies