

1-5 THE OLD RECTORY LTD

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

31 DECEMBER 2009

WEDNESDAY



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COMPANIES HOUSE

1-5 The Old Rectory Ltd

Directors' Report For The Year Ended 31 December 2009

The directors' present their report and financial statements for the year ended 31 December 2009

Principal Activity

The company's principal activity during the period was the management of 1-5 The Old Rectory, Northumberland Heath, Erith, Kent

Directors

The directors who served during the year and their beneficial interests in the company's issued ordinary share capital at the year end, if still in office were

	<u>£1 Ordinary shares</u> <u>31 December 2009</u>	<u>£1 Ordinary shares</u> <u>31 December 2008</u>
S Pruden	1	1
S J Smith	1	1
L Thick	1	1
M Bruce	1	1
L Rogers	1	1

Small Company Rules

This report has been prepared in accordance with section 394 of the Companies Act 2006 relating to small companies

This report was approved by the board on ²⁷ September 2010

By order of the Board



SUZANNE PRUDEN
Company Director

1-5 The Old Rectory Ltd

Profit and Loss Account Year ended 31 December 2009

		<u>31 December 2009</u>	<u>31 December 2008</u>
	Notes	£	£
Turnover		3,000	3,000
Administrative expenses		<u>(3,000)</u>	<u>(3,000)</u>
Operating Profit		-	-
Interest receivable		<u>-</u>	<u>1</u>
Profit on ordinary activities before taxation		-	1
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
Profit on ordinary activities after taxation		-	1
Profit and loss account brought forward		189	188
Profit and loss account carried forward		<u>189</u>	<u>189</u>

The notes on the following pages form part of these financial statements

1-5 The Old Rectory Ltd

Balance Sheet 31 December 2009

	Note	31 December 2009 £	31 December 2008 £
CURRENT ASSETS			
Cash at bank and in hand		3,813	2,736
Debtors	4	5	5
		<u>3,818</u>	<u>2,741</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	5	3,624	2,547
NET ASSETS		<u>194</u>	<u>194</u>
CAPITAL AND RESERVES			
Called up share capital	6	5	5
Profit and loss account	7	189	189
TOTAL SHAREHOLDERS' FUNDS	7	<u>194</u>	<u>194</u>

For the period ended 31 December 2009 the company was entitled to the 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 responsibility for

- (i) ensuring the company keeps accounting records which comply with section 386, 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 section 394, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The financial statements on this page were approved by the board of directors on and signed on its behalf by



SUZANNE PRVOEN
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Director

27 September 2010

The notes on the following pages form part of these financial statements
Company number 4120200

1-5 The Old Rectory Ltd

Notes to the Accounts
Year ended 31 December 2009

1. Accounting policies

Basis of preparation of accounts the accounts have been prepared under the historical cost convention

2. Turnover

Turnover represents contributions payable by residents for the period

3 Taxation

	31 December 2009 £	31 December 2008 £
UK Corporation Tax on the profit for the period at 10%	-	-

4 Debtors

	31 December 2009 £	31 December 2008 £
Called up share capital not paid	5	5

5. Creditors: amounts falling due within one year

	31 December 2009 £	31 December 2008 £
Accruals and deferred income	3,624	2,547

6. Called up share capital

	31 December 2009 £	31 December 2008 £
Authorised share capital 5 Ordinary shares of £1 each	5	5
Allotted and called up 5 Ordinary shares of £1 each	5	5

7. Shareholders' funds

	Called up share capital £	Profit and loss account £	Total £
At 1 January 2009	5	189	194
Retained profit for the year	-	-	-
At 31 December 2009	5	189	194

1-5 The Old Rectory Ltd

Detailed Profit & Loss Account Year ended 31 December 2009

	31 December 2009	31 December 2008
	£	£
Residents contributions	3,000	3,000
Administrative expenses – repairs and maintenance	(3,000)	(3,000)
Net bank interest received	-	1
Profit for the year	-	1

1-5 The Old Rectory Ltd

Reference: 782 58500 20578
Year ended 31 December 2009

	31 December 2009	31 December 2008
	£	£
Trading profit	-	-
Bank interest receivable	-	1
Profits chargeable to corporation tax	-	1