

COMPANY REGISTRATION NUMBER 04179289

CASSIA GARDENS MANAGEMENT COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS

31 MARCH 2010

J E JORDAN F.C.A.

The Chestnuts
Whitegate Road
Marton
Winsford
Cheshire
CW7 2PU

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CASSIA GARDENS MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2010

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CASSIA GARDENS MANAGEMENT COMPANY LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

J R Brookes
P J Ladkin
J E Jordan
A Petrie
P Smith

Registered office

The Chestnuts
Whitegate Road
Marton
Winsford
Cheshire
CW7 2PU

CASSIA GARDENS MANAGEMENT COMPANY LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31 MARCH 2010

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2010

Principal activities

The principal activity of the company during the year was the management and maintenance

Directors

The directors who served the company during the year were as follows

J R Brookes
P J Ladkin
J E Jordan
A Petrie
P Smith

Small company provisions

In preparing this report, the Directors have taken advantage of special provisions of section 477(2) of the Companies Act 2006 relating to small companies section 476

Registered office
The Chestnuts
Whitegate Road
Marton
Winsford
Cheshire
CW7 2PU

Signed by order of the directors



J R Brookes
Director

Approved by the directors on

1/9/2010

CASSIA GARDENS MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 MARCH 2010

	Note	2010 £	2009 £
Turnover		3,608	—
Administrative expenses		3,608	—
Operating profit	2	<u>—</u>	<u>—</u>
Interest receivable		—	1
Profit on ordinary activities before taxation		<u>—</u>	<u>—</u>
Tax on profit on ordinary activities		—	—
Profit for the financial year		<u>—</u>	<u>—</u>
Balance brought forward		—	—
Balance carried forward		<u>—</u>	<u>—</u>

All of the activities of the company are classed as continuing

The company has no recognised gains or losses other than the results for the
year as set out above

The notes on pages 5 to 6 form part of these financial statements.

CASSIA GARDENS MANAGEMENT COMPANY LIMITED

BALANCE SHEET

31 MARCH 2010

	Note	2010 £	£	2009 £	£
Current assets					
Debtors	3	609		9	
Cash at bank		1,268		—	
		<u>1,877</u>		<u>9</u>	
Creditors: Amounts falling due within one year	4	<u>1,868</u>		<u>—</u>	
Net current assets			<u>9</u>		<u>9</u>
Total assets less current liabilities			<u>9</u>		<u>9</u>
Capital and reserves					
Called-up equity share capital	6		9		9
Profit and loss account			Nil		Nil
Shareholders' funds	7		<u>9</u>		<u>9</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Section 477(2) of the Companies Act 2006 relating to the audit of the financial statements for the year by virtue of section 476

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- (ii) 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 section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 1/9/2010 and are signed on their behalf by

J R Brookes  Director

J E Jordan  Director

Company Registration Number 04179289

The notes on pages 5 to 6 form part of these financial statements.

CASSIA GARDENS MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2010

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2 Operating profit

Operating profit is stated after crediting

	2010 £	2009 £
Directors' emoluments	<u>—</u>	<u>—</u>

3 Debtors

	2010 £	2009 £
Other debtors	<u>609</u>	<u>9</u>

4. Creditors: Amounts falling due within one year

	2010 £	2009 £
Other creditors	<u>1,868</u>	<u>Nil</u>

CASSIA GARDENS MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2010

5. Related party transactions

The company was under the control of the directors who are joint shareholders

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8

6. Share capital

Authorised share capital:

	2010	2009
	£	£
9 Ordinary shares of £1 each	<u>9</u>	<u>9</u>

Allotted, called up and fully paid.

	2010		2009	
	No	£	No	£
9 Ordinary shares of £1 each	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>

7 Reconciliation of movements in shareholders' funds

	2010	2009
	£	£
Opening shareholders' funds	<u>9</u>	<u>9</u>
Closing shareholders' funds	<u>9</u>	<u>9</u>