

Cos House

Company number 2509960

**NUN'S ACRE RIVER GARDEN LIMITED**

**Report and financial statements**

**31 December 2009**



**REPORT OF THE DIRECTORS**

The directors present their annual report and financial statements for the period  
1 January to 31 December 2009

**Principal activity**

The principal activity of the company is to maintain the river garden for the enjoyment  
and recreational use of the residents

**Directors**

The directors and their beneficial interests in the shares of the company were  
as follows

	Ordinary £1 shares as at 31 December	
	2009	2008
A Matthews	5,720	5,720
JB Wilby	6,450	6,450
MA Harding (resigned 25 April 2009)	6,450	6,450
C Cox (appointed 25 April 2009)	6,450	6,450
GD Reynolds	5,720	5,720
JM Chilton	6,450	6,450

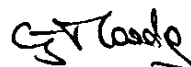
**Directors' responsibilities**

Company law requires the directors to prepare accounts for each financial year 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 the income and expenditure of the company for that period. In preparing those accounts, the directors are required to

- 1 Select suitable accounting policies and then apply them consistently,
- 2 Make judgements and estimates that are reasonable and prudent,
- 3 Follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The above report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

By order of the board



Company secretary

Company number 2509960

**INCOME AND EXPENDITURE ACCOUNT  
for the 12 months ended 31 December 2009**

	Note	2009	2008
Income	1(b)	-	-
Expenditure		507	475
(Loss) on ordinary activities	2	<u>(507)</u>	<u>(475)</u>
(Loss) brought forward		(5,079)	(4,604)
(Loss) carried forward		£ <u><u>(5,586)</u></u>	£ <u><u>(5,079)</u></u>

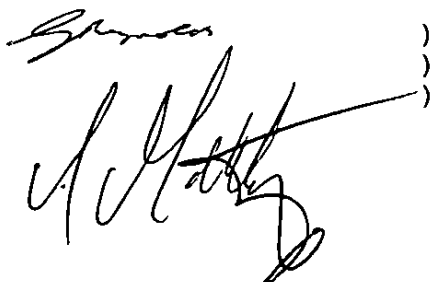
**BALANCE SHEET**  
**at 31 December 2009**

	Note	2009	2008
<b>Fixed assets</b>			
Tangible assets	3	112,621	112,621
<b>Current assets</b>			
Bank balances		<u>1,361</u>	<u>1,118</u>
		1,361	
<b>Creditors</b>			
Amounts falling due within one year	4	<u>5,168</u>	<u>4,418</u>
<b>Net current assets</b>		(3,807)	(3,300)
		<u>£ 108,814</u>	<u>£ 109,321</u>
<b>Capital and reserves</b>			
Called up share capital	5	114,400	114,400
Income and expenditure account		(5,586)	(5,079)
		<u>£ 108,814</u>	<u>£ 109,321</u>

The company is entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476 in relation to the accounts for the financial year so as to require an audit

We acknowledge our responsibilities for

- (1) Ensuring that the company keeps accounting records which comply with the requirements of the Companies Act 2006, and
- (2) Preparing accounts 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 results for the financial year in accordance with the requirements of the Companies Act 2006, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company



Directors

Approved by the board  
on 22 February 2010

The notes on page 4 form part of these accounts

Company number 2509960

**NOTES TO THE ACCOUNTS**  
**31 December 2009**

**1. Accounting policies**

**(a) Basis of accounting**

These accounts have been prepared in accordance with the historical accounting convention

**(b) Income**

Income represents bank interest received on funds from the Garden Society, now deferred against charges

**2. Profit (loss) on ordinary activities**

is stated after charging

Insurance

Annual return

2009

2008

492

460

15

15

**3. Tangible assets**

Cost

Freehold property

112,621

As at 31 December 2009 and 2008

112,621

No depreciation is charged on the freehold property. The directors consider that the value of the property is not less than its book value.

**4. Creditors**

Amount due to garden society

Others

5,153

4,403

15

15

5,168

4,418

**5. Share capital**

Authorised

120,000 ordinary £1 shares

Issued

114,400 ordinary £1 shares

120,000

120,000

114,400

114,400