

UNITFORMAL PROPERTY MANAGEMENT LIMITED

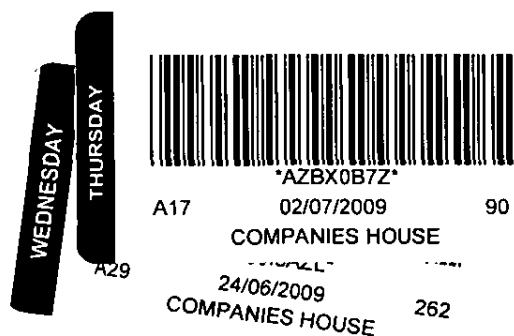
Registered No. 3142698

(A Company limited by guarantee and not having a share capital)

REPORT AND FINANCIAL STATEMENTS.

FOR THE YEAR ENDED

30 APRIL 2009.



UNITFORMAL PROPERTY MANAGEMENT LIMITED.

Registered No. 3142698.

(A Company limited by guarantee and not having a share capital).

FINANCIAL STATEMENTS
FOR THE YEAR ENDING 30TH APRIL 2009.

<u>Contents.</u>	<u>Page.</u>
Company Information.	1.
Directors' Report.	2 & 3.
Profit and Loss Account.	4.
Balance Sheet.	4 & 5.
Notes to the Financial Statement.	6.

UNITFORMAL PROPERTY MANAGEMENT LIMITED.

Registered No. 3142698.

(A Company limited by guarantee and not having a share capital).

Company Information.

As at 30th April 2009.

Directors.

A.P.Smart.
D.B.Burchett.
C.Mann.

Secretary.

J.Mann.

Registered Office;

84 Battle Road,
St.Leonards-on-Sea.
East Sussex.
TN37 7XL

Incorporation.

The company was incorporated on 2 January 1996.

UNITFORMAL PROPERTY MANAGEMENT LIMITED.

Registered No. 3142698.

(A Company limited by guarantee and not having a share capital).

DIRECTORS' REPORT.

The Directors' present their annual report with the financial statements for the year ended 30th April 2009.

PRINCIPAL ACTIVITIES.

The principal activities of the Company comprise the management and maintenance of the open spaces at a residential development at Robsack Avenue, St.Leonards-on-Sea.

RESULTS AND DIVIDENDS.

The Company is non-profit making. The Company was incorporated on 2nd January 1996. The Directors' do not recommend the payment of a dividend. The annexed accounts show the income and expenditure for the year ended 30 April 2009 and the assets and liabilities of the Company at that date.

DIRECTORS' AND THEIR INTERESTS.

The Directors' in office in the period and their beneficial interests at the balance sheet date were as follows;

	Appointed.
A.P.Smart.	13/08/2003.
D.B.Burchett.	29/07/2005.
C.Mann.	07/06/2007.

The Company is limited by guarantee.

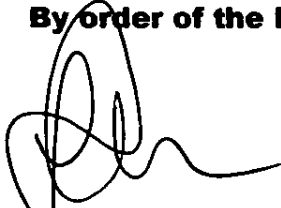
STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE ACCOUNTS.

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 and of the profit and loss of the Company for that period. In preparing those accounts, the Directors' are required to;

- select suitable accounting policies and then apply them consistently
- make adjustments and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Company will continue in business

The Directors' are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. 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.

By order of the Board.

A handwritten signature in black ink, appearing to be 'J. Mann', with a stylized, cursive script.

J. Mann.

Company Secretary.

UNITFORMAL PROPERTY MANAGEMENT LIMITED.

(A Company limited by guarantee and not having a share capital).

PROFIT AND LOSS ACCOUNT.**FOR THE YEAR ENDING 30 APRIL 2009.**

	<u>Note.</u>	<u>2009.</u> <u>£.</u>	<u>2008.</u> <u>£</u>
TURNOVER.	1.	37.	87.
OPERATING COSTS.		(968).	(1,669).
OPERATING PROFIT/LOSS.		(931).	(1582).
Investment income and interest receivable		931.	1582..
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION.	2.	0.	0.
Taxation		0.	0.
RESULT FOR THE FINANCIAL YEAR.		0.	0.

None of the Company's activities were acquired or discontinued during the above financial year.

The Company has no recognised gains or losses other than the profit or loss for the above financial year.

BALANCE SHEET - 30 APRIL 2009.

		<u>2009.</u> <u>£.</u>	<u>2008.</u> <u>£.</u>
CURRENT ASSETS.			
Debtor.		0.	0.
Cash at Bank.	4.	2,159.	1,825.
Petty Cash.		8.	7.
		2,167.	1,832.
CREDITORS; Amounts falling due within one year			
Service charges prepaid.		2,167.	1,832.
		2,167.	1,832.
NET CURRENT ASSETS.		0.	0.
RESERVES			
Profit and loss account		0.	0.

For the year ended 30 April 2009 the Company is entitled to the exemption from an annual audit permitted by subsection (1) of section 249A of the Companies Act 1985 and no notice has been deposited under subsection (2) of section 249B by a member requiring an audit. The Directors are responsible for keeping accounting records which comply with section 221 of the Companies Act 1985 and for preparing accounts which give a true and fair view and which otherwise comply with the requirements of the Companies Act 1985.

A handwritten signature in dark ink, appearing to read 'D.B. Burchett', with a horizontal line drawn underneath the name.

D.B.Burchett.
Director.

A handwritten 'X' mark, consisting of two intersecting diagonal lines, located to the right of the signature.

UNITFORMAL PROPERTY MANAGEMENT LIMITED.

(A Company limited by guarantee and not having a share capital).

NOTES TO THE ACCOUNTS – 30 APRIL 2009.

1. STATEMENT OF ACCOUNTING POLICIES.

The financial statements have been prepared under the historical cost convention.

Cashflow.

The accounts do not include a cash flow statement because the Company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1: "Cash flow statements".

Turnover.

Turnover derives from one continuing activity and comprises the agreed value of services supplied.

2. OPERATING PROFIT.

	<u>2009.</u>	<u>2008.</u>
Operating profit on ordinary activities before taxation is stated after charging	£	£
Auditors Remuneration.	Nil.	Nil.

3. STAFF COSTS AND DIRECTORS' REMUNERATION.

There were no staff directly employed by the Company during the year and no remuneration was paid to the Directors'.

4. CASH AT BANK.

	<u>2009.</u>	<u>2008.</u>
	£	£
Current Account.	281.	584.
Deposit Account.	1,878.	1,241.
2,159. 1,825.		

5. LIABILITY OF MEMBERS.

The Company is limited by guarantee and, therefore, does not have a share capital. The members of the company have undertaken to contribute such amounts as may be required (not exceeding £1 each) to the assets of the Company should it be wound up whilst they remain members or within one year of their ceasing to be members.

As at 30 April 2009 there were 49 members of the Company, being the maximum number of members allowed.