

**Registration Number 01577304**

**Osprey Residential Partnership Limited**  
**Directors' Report and Financial Statements**  
**For The Year Ended 31 July 2011**



# **Osprey Residential Partnership Limited**

## **Contents**

	<b>Page</b>
<b>Directors' Report</b>	<b>1</b>
<b>Accountants' Report</b>	<b>2</b>
<b>Balance Sheet and Notes</b>	<b>3-4</b>

# **Osprey Residential Partnership Limited**

## **Directors' Report**

### **For The Year Ended 31 July 2011**

The directors present their report and the financial statements for the year ended 31 July 2011.

#### **Review of the business**

The company has not traded in the year 1/8/10 and 31/7/11

The directors consider the state of affairs of the company to be satisfactory.

#### **Directors and their interests**

The directors who served during the year and their interests in the company are as stated below:

	<b>Ordinary Shares</b>	
	<b>31/7/11</b>	<b>01/08/10</b>
M A Crossman	1	1
M A Crossman	1	1

This report is prepared in accordance with the Companies Act 2006

This report was approved by the Board on 5 April 2012 and signed on its behalf by



**M A Crossman**  
**Secretary**

**Osprey Residential Partnership Limited**

**Accountants' report on the unaudited financial statements to the directors of  
Osprey Residential Partnership Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2011 set out on pages 5 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

M A Crossman  
Church View  
Church Street  
Goldhanger  
Essex  
CM9 8AS

Date. 5 April 2012

# Osprey Catering Equipment Limited

## Balance Sheet As at 31 July 2011

	2011 £	2010 £
<b>Current Assets</b>		
Calls unpaid	2	2
	----	----
<b>Capital and reserves</b>		
Called up share capital:		
Ordinary shares of 1 each	2	2
	----	----
<b>Shareholders' funds</b>	2	2
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### Audit exemption statement

For the year ended 31 July 2011 the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006

The 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:

- a) Complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.
- b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit/loss for that Financial year in accordance with the Companies Act 2006  
And which otherwise comply with the accounting requirements of that Act  
Relating to accounts so far as applicable to the company.

Approved by the Board on 5 April 2012 and signed on its behalf by



**M A Crossman**  
Director

## **Osprey Residential Partnership Limited**

### **Notes to the financial statements**

**For the year ended 31 July 2011**

**1. Profit and loss account**

The company has not traded, made profits or losses nor incurred any Liabilities during the year ended 31 July 2011. Therefore, no profit and Loss account is attached.

**2. Authorised share capital**

	2011	2010
	£	£
1,000 Ordinary shares of 1 each	1,000	1,000