

PARC MONT MANAGEMENT COMPANY LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2009

Company Registration No 4586310 (England and Wales)



PARC MONT MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Directors

Ms J R Croston
Ms S M Healy
Ms J Young
Mr J Cussins (Appointed 25 February 2009)

Secretary

Mrs P Lister

Company number

4586310

Registered office

1st Floor
Sanderson House
22 Station Road
Horsforth
LS18 5NT

Accountants

Naylor Wintersgill
Carlton House
Grammar School Street
Bradford
BD1 4NS

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PARC MONT MANAGEMENT COMPANY LIMITED

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PARC MONT MANAGEMENT COMPANY LIMITED

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 activities

The principal activity of the company continued to be that of residential property management

Directors

The following directors have held office since 1 January 2009

Ms J R Croston

Ms S M Healy

Ms J Young

Mr J Cussins

(Appointed 25 February 2009)

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

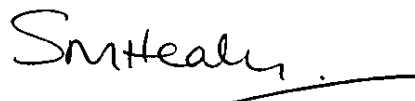
The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



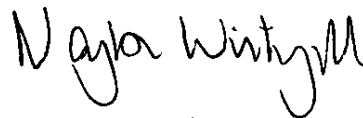
Ms J R Croston
Director
21 June 2010


S. HEALY.

PARC MONT MANAGEMENT COMPANY LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE UNAUDITED ACCOUNTS OF PARC MONT MANAGEMENT COMPANY LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 December 2009, set out on pages 3 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.



Naylor Wintersgill

21 June 2010

Chartered Accountants

Carlton House
Grammar School Street
Bradford
BD1 4NS

PARC MONT MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2009

		2009	2008
	Notes	£	£
Turnover		56,325	51,189
Administrative expenses		(44,325)	(39,189)
Operating profit		12,000	12,000
Other interest receivable and similar income	2	13	258
Profit on ordinary activities before taxation		12,013	12,258
Tax on profit on ordinary activities		-	-
Profit for the year	6	12,013	12,258

The profit and loss account has been prepared on the basis that all operations are continuing operations

There are no recognised gains and losses other than those passing through the profit and loss account

PARC MONT MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2009

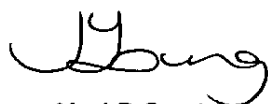
	Notes	2009 £	£	2008 £	£
Current assets					
Debtors	3	14,938		28,415	
Cash at bank and in hand		11,922		10,582	
		<u>26,860</u>		<u>38,997</u>	
Creditors: amounts falling due within one year	4	<u>(11,633)</u>		<u>(29,770)</u>	
Total assets less current liabilities			<u>15,227</u>		<u>9,227</u>
Capital and reserves					
Called up share capital	5		24		18
Other reserves	6		15,203		9,209
Shareholders' funds	7		<u>15,227</u>		<u>9,227</u>

For the financial year ended 31 December 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

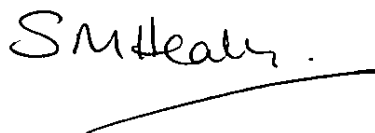
The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 21 June 2010



Ms J R Croston
Director



Company Registration No. 4586310

PARC MONT MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for residential service charges

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

2 Investment income	2009	2008
	£	£
Bank interest	13	258
	<u>13</u>	<u>258</u>
	<u>13</u>	<u>258</u>
3 Debtors	2009	2008
	£	£
Trade debtors	10,801	23,529
Other debtors	4,137	4,886
	<u>14,938</u>	<u>28,415</u>
	<u>14,938</u>	<u>28,415</u>
4 Creditors: amounts falling due within one year	2009	2008
	£	£
Bank loans and overdrafts	-	14,092
Trade creditors	1,010	917
Other creditors	10,623	14,761
	<u>11,633</u>	<u>29,770</u>
	<u>11,633</u>	<u>29,770</u>

PARC MONT MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2009

5	Share capital	2009	2008
		£	£
	Authorised		
	24 Ordinary shares of £1 each	24	24
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	24 Ordinary shares of £1 each	24	18
		<u> </u>	<u> </u>
6	Statement of movements on reserves	Other reserves	Profit and loss
		(see below)	account
		£	£
	Balance at 1 January 2009	9,212	-
	Profit for the year	-	12,013
	Transfer to reserve from profit and loss account	12,013	(12,013)
	Credit to repairs and maintenance	(6,022)	-
		<u> </u>	<u> </u>
	Balance at 31 December 2009	15,203	-
		<u> </u>	<u> </u>
	Other reserves		
	Repair reserves		
	Balance at 1 January 2009	9,212	
	Transfer from profit and loss account	12,013	
	Credit to repairs and maintenance	(6,022)	
		<u> </u>	
	Balance at 31 December 2009	15,203	
		<u> </u>	
7	Reconciliation of movements in shareholders' funds	2009	2008
		£	£
	Profit for the financial year	12,013	12,258
	Proceeds from issue of shares	6	-
	Credit to repairs and maintenance	(6,022)	(10,991)
		<u> </u>	<u> </u>
	Net addition to shareholders' funds	5,997	1,267
	Opening shareholders' funds	9,227	7,960
		<u> </u>	<u> </u>
	Closing shareholders' funds	15,227	9,227
		<u> </u>	<u> </u>