Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 Dec 2012

For

MISTLEY COURT LIMITED
Company Number 595921



MISTLEY COURT LIMITED

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For the Year Ended 31 December 2012

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MISTLEY COURT LIMITED

Company Information
for the year Ended 31 December 2012

DIRECTORS:	L Christodolou J Buchanan
SECRETARY:	J Buchanan
REGISTERED OFFICE:	19 Stirling Close Banstead Surrey SM7 2HR
REGISTERED NUMBER:	595921 (England and Wales)

port of the Directors
For the Year Ended 31 December 2012

The directors present their report with the financial statements of the company for the year ended 31/12/12

PRINCIPAL ACTIVITY

The orincipal activity of the company in the year under review was that of the management of the residential premises in Mistley Court, Ashley Road, Epsom Surrey KT18 5AW

Directors

The directors shown below have held office during the whole period from 1 January 2012 to the date of this report

L Christodolou
J Buchanan

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

ON BEHALF OF THE BOARD:

J Buchanan - Director

Date 6/3/13.

MISTLEY COURT LIMITED

Profit and Loss Account
for the Year Ended 31 December 2012

	Notes	31 12 12 £	31 12 11 £
TURNOVER		64	64
Administrative expenses		2,915	2,509
Other operating income		2,851	2,445
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		-	-

The notes form part of these financial statements

MISTLEY COURT LIMITED
Balance Sheet
31 December 2012

	Notes	31 12 12 £		31 12 11 £	
FIXED ASSETS					
Tangible Assets	4		1		1
CURRENT ASSETS					
Debtors	5	505		147	
Cash at bank		7,215		7,382	
		7,719		7,529	
CREDITORS					
Amounts falling due within one year	6	7,716		7,525	
NET CURRENT ASSETS			4		4
TOTAL ASSETS LESS CURRENT LIABILITIES			5		5
CREDITORS					
Amounts fallings due after more than one year	7		-		-
NET ASSETS			5		5
RESERVES					
Profit & Loss account	8		5		5
			5		5

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the companies Act 2006 and
(b) Preparing financial staements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirments of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These notes form part of the financial satements

ON BEHALF OF THE BOARD:

J. BUCHANAN - DIRECTOR

DATE: 6/3/13.

Notes to the financial Statements
for the year ended 31 December 2012

1 **ACCOUNTING POLICIES**

Accounting Convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller entities (effective April 2008)

Turnover
Turnover represents ground rents receivable

Tangible fixed assests
Depreciation is provided at the following annual rates in order to write off each assetover its estimated life

Land and Buildings - Not provided

2 **OPERATING PROFIT**

The operating profit is stated after charging

	31 12 12	31 12 11
	£	£
Directors renumeration and other benefits etc	-	-

3 **TAXATION**

Analysis of the tax charge
No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2012 nor for the year ended 31 December 2011

4 **TANGIBLE FIXED ASSETS**

	Land and buildings £
COST	
At 1 Jan 2012 and 31 Dec 2012	1
NET BOOK VALUE	
At 31 Dec 2012	1
At 31 Dec 2011	1

The Freehold Reversion of the property, Mistley Court, is valued in the books of the Company at Cost, namely £1 The directors have no information as to the market value of the Reversion The building is presently insured for £ 855,275

5 **DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31 12 12	31 12 11
	£	£
Trade Debtors	505	147

Notes to the financial Statements - continued
for the year ended 31 December 2012

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 12 12	31 12 11
	£	£
Bank loans and overdrafts	-	-
Other creditors	-	-
Leaseholders fund	7,176	6,815
Accrued expenses	540	710
	7,716	7,525

7 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31 12 12	31 12 11
	£	£
Bank loans - 1-2 years	-	-

8 RESERVES

	Profit and loss account
	£
At 1 January 2012	5
Profit for the year	-
At 31 December 2012	5

9 SHARE CAPITAL

The company is limited by guarantee and does not have share capital