

Surrenden Court Maintenance Limited

DIRECTORS' REPORT & FINANCIAL STATEMENTS

For the Year Ended
31st December 2012

CONTENTS

	Page
Company Information	1
Directors' Report	2
Profit & Loss Account	3
Balance Sheet	4
Transaction Details	5
Accountant's Report	6

THURSDAY



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COMPANIES HOUSE

Surrenden Court Maintenance Limited

COMPANY INFORMATION

Year Ended 31st December 2012

Directors:	Dr. I M. Harris Mrs. A.E. Watson Mr. & Mrs. R. Mencik Mr. & Mrs. R. de Souza
Secretary:	Mrs. A.E. Watson
Registered Office:	3 Surrenden Court 44 Varndean Gardens Brighton BN1 6WL
Registered Number:	871908 (England & Wales)
Accountant:	D. Sargent 2 Ranworth Close Felpham Bognor Regis West Sussex PO22 8HD

Surrenden Court Maintenance Limited

DIRECTORS' REPORT

Year Ended 31st December 2012

The Directors present their report with the Financial Statements of the Company for the year ended 31st December 2012.

Principal Activity

The principal activity of the company in the year under review was property maintenance.

Directors

The Directors during the year under review, were.

Dr. I.M. Harris

Mrs. A E. Watson

Mr. & Mrs. R. Mencik

Mr & Mrs. R. de Souza

The beneficial interests of the Directors holding office on 31st December 2012 in the issued share capital of the company, were as follows:

Ordinary £1 Shares	31.12.12
Dr I M. Harris	25
Mrs. A E. Watson	25
Mr. & Mrs. R. Mencik	25
Mr. & Mrs R. de Souza	25

On behalf of the Board:

Director ... 

Name: ... ANN WATSON

Date: 11/03/13 ..

Surrenden Court Maintenance Limited

PROFIT & LOSS ACCOUNT

Year Ended 31st December 2012

	31/12/2012 £	31/12/2011 £
Turnover (Maintenance Fees)	3,840 00	2,400 00
Less Administrative Expenses		
Property Maintenance	4,390 00	2,090 00
Buildings Insurance	675 32	619 86
Annual Fee to Companies House	14 00	14 00
Sundry (Stamps)	0 00	0 00
	5,079 32	2,723 86
Operating Loss	<u>-1,239 32</u>	<u>-323 86</u>
Interest Received	2 15	2 44
Loss on Ordinary Activities before Tax	<u>-1,237 17</u>	<u>-321 42</u>
Tax on Ordinary Activities	0 00	0 00
Loss for the Financial Year after Tax	<u>-1,237 17</u>	<u>-321 42</u>
Retained Profit Brought Forward	5,424 05	5,745 47
Retained Profit Carried Forward	<u>4,186 88</u>	<u>5,424 05</u>

Surrenden Court Maintenance Limited

BALANCE SHEET

31st December 2012

	31/12/2012 £	31/12/2011 £
Fixed Assets		
Tangible Assets	100 00	100 00
Current Assets		
Cash in Bank	4,186 88	5,424 05
Cash in Hand	0 00	0 00
Debtors falling due within the year	0 00	0 00
Current Liabilities		
Creditors falling due within the year	<u>0 00</u>	<u>0 00</u>
Net Current Assets	4,186 88	5,424 05
Total Assets less Current Liabilities	<u>4,286 88</u>	<u>5,524 05</u>
Capital & Shares		
Called up Share Capital	100 00	100 00
Profit & Loss Account	4,186 88	5,424 05
Shareholders' Funds	<u>4,286 88</u>	<u>5,524 05</u>

For the year ending 31st Dec 2012, the Company was entitled to exemption from audit under Section 477(2) 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

- i) ensuring the Company keeps accounting records which comply with Section 386, and
- ii) 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 profit or loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the Company

On behalf of the Board:

Director



Name

ANN WATSON

Approved by the Board on

11/03/13

Surrenden Court Maintenance Limited

Year Ended 31st December 2012

ALL TRANSACTIONS & ACCOUNT BALANCES

	Chq No	Current Account £	Savings Account £	Total Funds £
Jan 1st	Opening Balances	1,092 17	4,331 88	5,424 05
Monthly	Total Maintenance Payments Rec'd	3,840 00		
Apr 25th	Annual Companies House Fee Internet	-14 00		
May 1st	Buildings Insurance 100116	-675 32		
Aug 12th	S Beck - Ext Redecoration -Dep 100117	-1,000 00		
Aug 25th	Transfer from Savings A/c	2,000 00	-2,000 00	
Aug 26th	S Beck - Ext Redecoration -Bal Internet	-3,255 00		
Oct 23rd	S Beck - Back Drainpipe Internet	-135 00		
Quarterly	Total Interest on Savings A/c		2 15	
Dec 31st	Closing Balances	<u>1,852.85</u>	<u>2,334 03</u>	4,186 88

MAINTENANCE PAYMENTS BREAKDOWN

	Flat 1 Ian Harris	Flat 2 R & B de Souza	Flat 3 Ann Watson	Flat 4 R & C Mencik	Totals
Fees Due	960 00	960 00	960 00	960 00	3840 00 (Turnover)
Payments Made	Jan 3 80 00 Feb 1 80 00 Mar 1 80 00 Apr 2 80 00 May 1 80 00 Jun 1 80 00 Jul 2 80 00 Aug 1 80 00 Sep 3 80 00 Oct 1 80 00 Nov 1 80 00 Dec 3 80 00	Jan 3 80 00 Feb 1 80 00 Mar 1 80 00 Apr 2 80 00 May 1 80 00 Jun 1 80 00 Jul 2 80 00 Aug 1 80 00 Sep 3 80 00 Oct 1 80 00 Nov 1 80 00 Dec 3 80 00	Jan 3 80 00 Feb 1 80 00 Mar 1 80 00 Apr 2 80 00 May 1 80 00 Jun 1 80 00 Jul 2 80 00 Aug 1 80 00 Sep 3 80 00 Oct 1 80 00 Nov 1 80 00 Dec 3 80 00	Jan 3 80 00 Feb 1 80 00 Mar 1 80 00 Apr 2 80 00 May 1 80 00 Jun 1 80 00 Jul 2 80 00 Aug 1 80 00 Sep 3 80 00 Oct 1 80 00 Nov 1 80 00 Dec 3 80 00	
Total Payments Made	<u>960 00</u>	<u>960 00</u>	<u>960 00</u>	<u>960 00</u>	3840 00
Balance Owed/(OverPaid) (Debtors/Creditors)	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	

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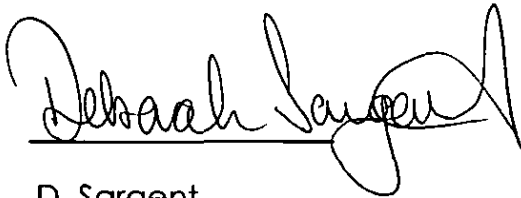
Surrenden Court Maintenance Limited

ACCOUNTANT'S REPORT

to the Directors of Surrenden Court Maintenance Ltd

As described on the Balance Sheet, you are responsible for the preparation of the Financial Statements for the year ended 31st December 2012 as set out on pages 3 and 4, and you consider that the company is exempt from an audit.

In accordance with your instructions, we have examined and verified these unaudited Financial Statements and the accounting records and information supplied to us, in order to assist you to fulfill your statutory responsibilities.



D Sargent
Accountant
2 Ranworth Close
Felpham
Bognor Regis
West Sussex
PO22 8HD

Dated: 4/3/13

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