

THE MAID MARION COURT MANAGEMENT COMPANY LIMITED

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDING 30TH. SEPTEMBER 2012**

COMPANY REGISTRATION NUMBER 01644021

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COMPANIES HOUSE

THE MAID MARION COURT MANAGEMENT COMPANY LIMITED

Directors T. P. Dennis
 J. Middleton
 S. Hagger

Secretary: T. P. Dennis

Registered Office Bertuna Hall
 Livermere Road
 Great Barton
 Bury St Edmunds
 Suffolk
 IP31 2SB

Registration Number: 01644021

THE MAID MARION COURT MANAGEMENT COMPANY LIMITED

REPORT OF THE DIRECTORS

The Directors present their Annual Report with the Financial Statements of the Company for the Year Ended 30th September 2012

PRINCIPAL ACTIVITY

The principal activity of the Company in the year under review was that of Property Management for the Leaseholders of the 16 Flats in Maid Marion Court

DIRECTORS

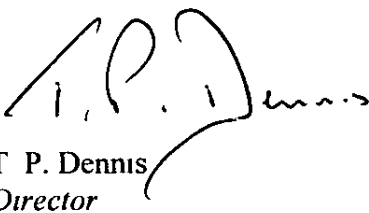
The Directors in office in the year and their beneficial interest in the Company as Members were as follows

T. P. Dennis	1 vote.
J Middleton	1 vote.
S Hagger	1 vote.

COMPANY SECRETARY

The Company secretary for the year under review was T. P. Dennis

The Accounts are prepared in accordance with the Companies Act 2006 and the provisions therein relating to small companies.


T. P. Dennis
Director

Date 20th. June 2013

THE MAID MARION COURT MANAGEMENT COMPANY LIMITED

Balance Sheet

As at 30th. September 2012

	Notes	2012 £	2011 £
Current Assets			
Debtors	3	1,041 74	2,000.00
Cash at Bank and in hand		4,043 21	7,267 13
		<u>5,084 95</u>	<u>9,267.13</u>
Creditors			
Trade Creditors			
Members		(434 00)	(420.00)
Accruals		(663.07)	(243 13)
Net Current Assets		<u><u>3,987.88</u></u>	<u><u>8,604.00</u></u>
Capital and Reserves			
Members Reserve Fund Carried Forward		3,987 88	8,604 00
Members Funds		<u><u>3,987.88</u></u>	<u><u>8,604.00</u></u>

For the year ended 30th September 2012 the Company was entitled to exemption from audit under Section 477 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 complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

The Financial statements were approved by the Board on 20th June 2013 and Signed on it's behalf.

T. P Dennis
Chairman



THE MAID MARION COURT MANAGEMENT COMPANY LIMITED

Income and Expenditure Account

For the year ended 30th. September 2012

	Notes	2012	2011 £
INCOME			
Management Fees		8,004 00	8,003.92
Registration Fees		0	8 23
Bank refund Charges		0	0
Bank Interest		0 53	0.56
Sundries		189 36	75 00
		8,193 89	8,087.71
LESS OVERHEADS			
Insurance		1,317 40	1,238.18
Property Repairs		9,417 61	338 19
Cleaning		1,638 00	2,320 50
Directors Remuneration		350 00	425.00
Legal and professional Fees			0
Company Registration		40 00	30 00
Bank Charges		32.00	0
Sundries, Telephone and Postage		15 00	70 00
		12,810.01	4,421 87
Retained Surplus/(Deficit) for the Year		(4,616.12)	3,665.84
Retained Surplus/(Deficit) brought forward		8,604.00	4,938.16
Retained Surplus/(Deficit) carried forward		3,987.88	8,604.00

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Notes to the accounts for the period ending 30th. September 2012.

1 Accounting Policies

Basis of accounting

These accounts have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities

2 Sundries

The additional income is a payment from Aviva reference an insurance claim relating to a water leak.

3 Debtors

The outstanding debtors on the 30th. September 2012 are made up of arrears in Management Charges from two flats and phasing of Standing Order payments from flats paying monthly

6 Called Up Share Capital

The Company has no Authorised Share Capital, the Company comprises of 16 Members and is Limited by Guarantee

7 Controlling Party

There is no controlling party.