Registered number: 01920821

RALEIGH COURT (NORWICH) MANAGEMENT COMPANY LIMITED

(A company limited by guarantee not having a share capital)

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2011

WEDNESDAY

A1I9XOXN

A19 26/09/2012 #272

COMPANIES HOUSE

RALEIGH COURT (NORWICH) MANAGEMENT COMPANY LIMITED
(A company limited by guarantee not having a share capital)

COMPANY INFORMATION

DIRECTORS	J H Walton R M Brooks Mrs J Walton B J Bentley P D Wilson
COMPANY SECRETARY	Bush Management
COMPANY NUMBER	01920821
REGISTERED OFFICE	Bush Management Bridge House Fishergate Norwich Norfolk NR3 1UF
ACCOUNTANTS	Price Bailey LLP Chartered Accountants 20 Central Avenue St Andrews Business Park Thorpe St Andrew Norwich NR7 0HR

RALEIGH COURT (NORWICH) MANAGEMENT COMPANY LIMITED
(A company limited by guarantee not having a share capital)

CONTENTS

	Page
Directors' report	1
Accountants' report	2
Income and expenditure account	3
Balance sheet	4
Notes to the financial statements	5

RALEIGH COURT (NORWICH) MANAGEMENT COMPANYLIMITED
(A company limited by guarantee not having a share capital)

DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2011

The directors present their report and the financial statements of the company for the year ended 31 December 2011

PRINCIPAL ACTIVITIES

The principal activity of the company is to manage the grounds and properties at Raleigh Court, Norwich and to supply management services to the owners of these properties

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987

DIRECTORS

The directors of the company throughout the year were as follows

J M Walton
R M Brooks
Ms J Walton
P D Wilson
B J Bentley

SMALL COMPANY RULES

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Section 415A of the Companies Act 2006

BY ORDER OF THE BOARD

Bush Management
Secretary
Date 14/8/12

RALEIGH COURT (NORWICH) MANAGEMENT COMPANY LIMITED
(A company limited by guarantee not having a share capital)

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF RALEIGH COURT MANAGEMENT COMPANY LIMITED FOR THE YEAR ENDED 31 DECEMBER 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Raleigh Court Management Company Limited for the year ended 31 December 2011 which comprise the Income and expenditure account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew com/membershandbook

This report is made solely to the Board of Directors of Raleigh Court Management Company Limited, as a body, in accordance with the terms of our engagement letter Our work has been undertaken solely to prepare for your approval the financial statements of Raleigh Court Management Company Limited and state those matters that we have agreed to state to them in this report in accordance with AAF 2/10 as detailed at icaew com/compilation To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Raleigh Court Management Company Limited and its Board of Directors, as a body, for our work or for this report

It is your duty to ensure that Raleigh Court Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit You consider that Raleigh Court Management Company Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or review of the financial statements of Raleigh Court Management Company Limited For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements

Price Bailey LLP

Price Bailey LLP

Chartered Accountants

20 Central Avenue
St Andrews Business Park
Thorpe St Andrew
Norwich
Norfolk
NR7 0HR

Date 11 SEPTEMBER 2012

RALEIGH COURT (NORWICH) MANAGEMENT COMPANY LIMITED
(A company limited by guarantee not having a share capital)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2011

The Company has no income or expenditure in its own right All transactions in the year relate to maintenance of the common parts in accordance with the lease Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House All service charge monies received from the residents of Raleigh Court Norwich are held on trust for the residents

RALEIGH COURT (NORWICH) MANAGEMENT COMPANY LIMITED
(A company limited by guarantee not having a share capital)

BALANCE SHEET
COMPANY NUMBER 01920821
AS AT 31 DECEMBER 2011

	Note	2011	2010 As restated
		£	£
Net assets		Nil	Nil
Reserves	5	Nil	Nil

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial reporting Standard for Smaller Entities (effective April 2008)

For the year ended 31 December 2011, the company was entitled to exemption from audit under S475 and S477 of the Companies Act 2006, and no member eligible to do so has deposited a notice requesting an audit within the specified time period The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for 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 S394 and S395 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company

Signed on behalf of the board of directors on 5 SEPTEMBER 2012

J H Walton
Director

Mrs J Walton
Director

The notes on page 5 form part of these financial statements

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

1 ACCOUNTING POLICIES

1 1 The accounts are prepared under the historical cost convention and in accordance with the Financial reporting Standard for Smaller Entities (effective April 2008)

2 CORPORATION TAX

There is no Corporation Tax payable based on the result for the period (2010 no Corporation Tax payable)

3 CONTRACTUAL COMMITMENTS

The company contracts with third parties in its own name for the supply or services to the property for maintenance of the common parts in accordance with the terms of the leases At 31 December 2011 the company had not entered into any non-cancellable contractual commitments (2010 no non-cancellable contracts)

4 CHANGE IN ACCOUNTING POLICY

In previous accounting periods income and expenditure has been treated as being related to the company in its own right The financial statements have been amended as the service charges collected are held on trust for the purpose of meeting the relevant costs in relation to this property This is in accordance with TECH 03/11 Residential Service Charge Accounts published jointly by ICAEW, ARMA and RICS

5 RESERVES

	£
Reserves brought forward	196,841
Prior year adjustment (note 4)	(196,841)
Surplus in the year	Nil
Reserves carried forward	Nil