

Company Registration No 2384792 (England and Wales)

FOUNDRY COURT LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012



Edwards & Keeping

Chartered Accountants

FOUNDRY COURT LIMITED

COMPANY INFORMATION

Directors	Mrs P F Newcombe Mrs S G Pixley
Secretary	Mrs C A Bowden
Company number	2384792
Registered office	52 High West Street Dorchester Dorset DT1 1UT
Accountants	Edwards & Keeping Unity Chambers 34 High East Street Dorchester Dorset DT1 1HA

FOUNDRY COURT LIMITED

CONTENTS

	Page
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5 - 6
Management information (non-statutory)	
Detailed income and expenditure account	7

FOUNDRY COURT LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2012

The directors present their report and financial statements for the year ended 31 December 2012

Principal activities

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

The company owns the freehold reversion of the premises at Foundry Court, Fordington, Dorchester, Dorset

Directors

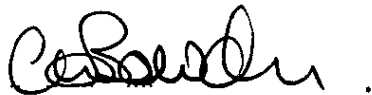
The following directors have held office since 1 January 2012

Mrs P F Newcombe

Mrs S G Pixley

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

By order of the board



Mrs C A Bowden

Secretary

2.5.13

FOUNDRY COURT LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF FOUNDRY COURT LIMITED FOR THE YEAR ENDED 31 DECEMBER 2012

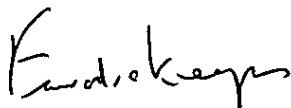
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Foundry Court Limited for the year ended 31 December 2012 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, 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 Foundry Court Limited, as a body, in accordance with the terms of our engagement letter dated 7 April 2010. Our work has been undertaken solely to prepare for your approval the financial statements of Foundry Court Limited and state those matters that we have agreed to state to the Board of Directors of Foundry Court Limited, as a body, 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 Foundry Court Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Foundry Court Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Foundry Court Limited. You consider that Foundry Court Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Foundry Court 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.



Edwards & Keeping

Chartered Accountants

7 May 2013

Unity Chambers
34 High East Street
Dorchester
Dorset
DT1 1HA

FOUNDRY COURT LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2012

	Notes	2012 £	2011 £
Turnover		6,000	6,000
Administrative expenses		(7,840)	(3,485)
(Loss)/profit on ordinary activities before taxation		(1,840)	2,515
Tax on (loss)/profit on ordinary activities	2	-	-
(Loss)/profit for the year	6	(1,840)	2,515

FOUNDRY COURT LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
Current assets					
Debtors	3	3,051		2,581	
Cash at bank and in hand		7,816		10,162	
		<u>10,867</u>		<u>12,743</u>	
Creditors amounts falling due within one year	4	<u>(370)</u>		<u>(406)</u>	
Total assets less current liabilities			<u>10,497</u>		<u>12,337</u>
Capital and reserves					
Called up share capital	5		14		14
Depreciation fund	6		10,483		12,323
Profit and loss account	6		-		-
Shareholders' funds			<u>10,497</u>		<u>12,337</u>

For the financial year ended 31 December 2012 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 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).

Approved by the Board for issue on 3rd May 2013


G. C. Pinner

Director

Company Registration No 2384792

FOUNDRY COURT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover consists of amounts due from lessees during the year. It is all attributable to one continuing activity, property management services, and all arises in the United Kingdom

2 Taxation

On the basis of these financial statements no provision has been made for corporation tax

3 Debtors	2012	2011
	£	£
Amounts due from lessees	2,550	2,100
Prepayments	501	481
	<u>3,051</u>	<u>2,581</u>
4 Creditors' amounts falling due within one year	2012	2011
	£	£
Trade creditors	90	132
Accruals	280	274
	<u>370</u>	<u>406</u>
5 Share capital	2012	2011
	£	£
Allotted, called up and fully paid		
12 'A' Ordinary shares of £1 each	12	12
2 'B' Ordinary shares of £1 each	2	2
	<u>14</u>	<u>14</u>

The 'B' Ordinary Shares of £1 each are non-equity shares that do not carry any voting rights, but which otherwise rank pari passu with the 'A' Ordinary Shares

FOUNDRY COURT LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2012

6 Statement of movements on reserves

	Depreciation fund £	Profit and loss account £
Balance at 1 January 2012	12,323	-
Retained loss for the year	-	(1,840)
Transfer from depreciation fund	(1,840)	1,840
Balance at 31 December 2012	10,483	-