

Elm Court Property Management Company Ltd.

Financial Statements

Year Ended 31st March 2009

Company No: 2437310

R.F. Frazer & Co.

Chartered Accountants

Wallasey

WEDNESDAY



ASOWUG1X

A39

23/12/2009

24

COMPANIES HOUSE

Elm Court Property Management Company Ltd.

Directors' Report for the Year Ended 31st March 2009

1. Principal Activity

The company is principally engaged in the management of the estate at Elm Court, Birkenhead on behalf of its members.

2. State of Affairs

The accounts show a surplus of £856 (2008 surplus £668).

3. Directors

The directors throughout the year were:

R. Bradshaw
Ms. M. Evans
S. Mitchell
P. Kieran
R. Lythgoe

Each Director owns one £1 Ordinary share in the Company.

Advantage has been taken in the preparation of the Directors' Report of the special exemptions applicable to small companies conferred by Part II of Schedule 8 to the Companies Act 1985.

Flat 3
Elm Court
Prenton Lane
Birkenhead

By Order of the Board



Director

Elm Court Property Management Company Ltd.

Income and Expenditure Account Year Ended 31st March 2009

	2009		2008	
	£	£	£	£
Income				
Service Charges		2,100		2,100
Administrative Fee		-		-
		-----		-----
		2,100		2,100
 Expenditure				
Insurance	691		660	
Repairs and Maintenance	87		200	
Gardening	-		30	
Electricity	114		102	
Cleaning	212		300	
Sundry Expenses	15		15	
Accountancy	125		125	
	-----		-----	
		1,244		1,432
		-----		-----
Surplus for Year		856		668
 Balance Brought Forward		(1,427)		(2,095)
		-----		-----
Balance Carried Forward		(571)		(1,427)
		=====		=====

The company has no recognised gains or losses other than those shown in the Income and Expenditure Account for the two years ended 31st March 2009. The activities are classed as continuing.

Elm Court Property Management Company Ltd.

Balance Sheet at 31st March 2009

	2009		2008	
	£	£	£	£
Assets				
Current Assets				
Service Charge Arrears		175		-
Debtor		-		-
Cash at Bank		1,959		1,121
		-----		-----
		2,134		1,121
Current Liabilities				
(amounts payable within one year)				
Service Charge Prepayments	70		-	
Directors' Loan Accounts	2,311		2,311	
Accrued Expenses	319		232	
	-----	2,700	-----	2,543
		-----		-----
		(566)		(1,422)
		=====		=====
Financed by				
Authorised: 100 Ordinary Shares of £1 each				
Called up and fully paid				
5 Ordinary Shares of £1		5		5
Income and Expenditure Account		(571)		(1,427)
		-----		-----
		(566)		(1,422)
		=====		=====

For the year ended 31st March 2009, the Company was entitled to the exemption conferred by subsection 1 of Section 249A of the Companies Act 1985. No notice has been deposited under subsection 2 of Section 249B of that Act in relation to the accounts for that financial year. The directors acknowledge their responsibility for i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 226 and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

Advantage has been taken in the preparation of the accounts of the special exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985 on the grounds that the Company qualifies as a small company.



Director

Elm Court Property Management Company Ltd.

**Accountants' Report to the Directors
on the unaudited accounts**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31st March 2009 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

86-88 Wallasey Road
Wallasey
Wirral
CH44 2AE


R.F. Frazer & Co.

Chartered Accountants