

Elm Court Property Management Company Ltd.

Financial Statements

Year Ended 31st March 2010

Company No: 2437310

R.F. Frazer & Co.
Chartered Accountants
Wallasey



Elm Court Property Management Company Ltd.

Directors' Report for the Year Ended 31st March 2010

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 £249 (2009 surplus £856)

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 15 of the Companies Act 2006

Flat 4
Elm Court
Prenton Lane
Birkenhead

By Order of the Board

P Kieran



Director

Elm Court Property Management Company Ltd.

Income and Expenditure Account Year Ended 31st March 2010

	2010		2009	
	£	£	£	£
Income				
Service Charges		2,100		2,100
Administrative Fee		-		-
		-----		-----
		2,100		2,100
 Expenditure				
Insurance	784		691	
Repairs and Maintenance	220		87	
Gardening	180		-	
Electricity	27		114	
Cleaning	500		212	
Sundry Expenses	15		15	
Accountancy	125		125	
	-----		-----	
		1,851		1,244
		-----		-----
Surplus for Year		249		856
 Balance Brought Forward		(571)		(1,427)
		-----		-----
Balance Carried Forward		(322)		(571)
		=====		=====

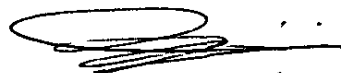
The company has no recognised gains or losses other than those shown in the Income and Expenditure Account for the two years ended 31st March 2010. The activities are classed as continuing.

Elm Court Property Management Company Ltd.

Balance Sheet at 31st March 2010

	2010		2009	
	£	£	£	£
Assets				
Current Assets				
Service Charge Arrears		-		175
Debtor		-		-
Cash at Bank		2,261		1,959
		-----		-----
		2,261		2,134
Current Liabilities				
(amounts payable within one year)				
Service Charge Prepayments	35		70	
Directors' Loan Accounts	2,311		2,311	
Accrued Expenses	232		319	
	-----	2,578	-----	2,700
		-----		-----
		(317)		(566)
		=====		=====
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		(322)		(571)
		-----		-----
		(317)		(566)
		=====		=====

For the year ended 31st March 2010, 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 director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.



P Kieran

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 2010 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