2476021

POLTIMORE COURT MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT - YEAR ENDED 31 MARCH 2011

		2011		2010
	£	£	£	£
Residents' Contributions		2,320 00		2,160 00
Residents' Road Contributions		4,500 00		
Other Road Contributions		339 40		
Barclays Current Account	0 00		0 00	
Treasury 60 Day Notice (Sc Wids)	0 43		3 34	
Business Fund Deposit (Sc Wids)	16 28		19 85	
Bank Interest		16 71		23 19
Total Income		**7,176.11**		**2,183.19**
Companies House		0 00		0 00
	13 40		14 24	
	15 92		12 33	
	13 70		14 94	
	17 72		16 43	
Electricity (EDF)		60 74		57 94
Public Liability Insurance (AXA)		352 05		384 75
Keith Shimmen	0 00		226 84	
	0 00		0 00	
Gardening		860 00		226 84
Ashfords - Legal advice	0 00		565 31	
Signage	0 00		0 00	
Lane Resurface	7,859 27			
Misc Lane Repairs	0 00		0 00	
Maintenance of Moor Lane		7,859 27		565 31
Honoranum (Secretary)		0 00		0 00
		0 00		0 00
Total Expenses		**9,132.06**		**1,234.84**
Surplus/Deficit for the year		**-1,955.95**		**948 35**

RECONCILIATION OF SURPLUS/DEFICIT FOR THE YEAR TO CASH FLOW

Cash - Start of Year	**3,457.57**	**2,543.08**
Surplus/Deficit for the year	-1,955 95	948 35
Residents' Contributions	-80 00	-36 00
EDF	2 34	2 14
Cash - End of Year	**1,423.96**	**3,457.57**

Signed

Ian Marks (Treasurer)

FRIDAY

ALVAGZCR

A21 18/11/2011 14

COMPANIES HOUSE

POLTIMORE COURT MANAGEMENT COMPANY LIMITED

BALANCE SHEET - YEAR ENDED 31 MARCH 2011

		2011		2010
		£		£
Debtors - payment for shares		10 00		10 00
Debtors - Residents' arrears		80 00		36 00
Barclays Current Account	5,264 33		1,312 03	
Treasury 60 Day Notice (Sc Wids)	0 00		501 00	
Business Fund Deposit (Sc Wids)	0 00		1,644 54	
Cash		5,264 33		3,457 57
Current Assets		**5,354 33**		**3,503.57**
Short-term Creditors		-17 72		-16 43
Accruals		0 00		-11 43
Net Assets		**5,336 61**		**3,475 71**
Share Capital*		10 00		10 00
Retained Funds	3,465 71		2,517 36	
Surplus/Deficit for the year	-1,955 95		948 35	
Reserves		1,509 76		3,465 71
Shareholders' Funds		**1,519 76**		**3,475 71**

*Issued 10 shares of £1 each, (Authorised 100 shares at £1 each)

For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)
Approved by the Board on 26 July 2011 and signed on its behalf by

Signed on behalf of the Board
Keith Shimmen (Director)