

2476021

31st October 2012

POLTIMORE COURT MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT - YEAR ENDED 31 MARCH 2012

	2011/12		2010/11	
	£	£	£	£
Residents' Contributions		2,640 00		2,320 00
Residents' Road Contributions		500 00		4,500 00
Other Road Contributions		190 00		339 40
Barclays Current Account	0 00		0 00	
Treasury 60 Day Notice (Sc Wids)	0 00		0 43	
Business Fund Deposit (Sc Wids)	0 00		16 28	
Bank Interest		0 00		16 71
Total Income		3,330 00		7,176 11
Companies House		405 00		0 00
	0 00		13 40	
	0 00		15 92	
	0 00		13 70	
	0 00		17 72	
Electricity (EDF)		0 00		60 74
Public Liability Insurance (AXA)		372 27		352 05
Keith Shimmern	150 00		0 00	
Gardening	330 00		860 00	
		480 00		860 00
Ashfords - Legal advice	0 00		0 00	
Companies House		0 00	0 00	
Lane Resurface		0 00	7,859 27	
Misc Lane Repairs		193 69	0 00	
Maintenance of Moor Lane		0 00	7,859 27	
Honorarium (Secretary)		60 00	0 00	
		0 00	0 00	
Total Expenses		1,510 96		9,132 06
Surplus/Deficit for the year		1,819 04		-1,955 95

RECONCILIATION OF SURPLUS/DEFICIT FOR THE YEAR TO CASH FLOW

Cash - Start of Year	1,423 96	3,457 57
Surplus/Deficit for the year	1,819 04	-1,955 95
Residents' Contributions	-74 00	-80 00
EDF	4 08	2 34
Cash - End of Year	3,173 08	1,423 96

Signed



Ian Marks (Treasurer)

THURSDAY



A1LA4B2W

A19

08/11/2012

#116

COMPANIES HOUSE

POLTIMORE COURT MANAGEMENT COMPANY LIMITED

BALANCE SHEET - YEAR ENDED 31 MARCH 2012

	2011/12		2010/11
	£		£
Debtors - payment for shares	10 00		10 00
Debtors - Residents' arrears	74 00		80 00
Barclays Current Account	3,408 71		5,264 33
Treasury 60 Day Notice (Sc Wids)	0 00		0 00
Business Fund Deposit (Sc Wids)	0 00		0 00
Cash	3,408 71		5,264 33
Current Assets	3,492 71		5,354 33
Short-term Creditors	0 00		-17 72
Accruals	0 00		0 00
Net Assets	3,492 71		5,336 61
Share Capital*	10 00		10 00
Retained Funds	1,509 76		3,465 71
Surplus/Deficit for the year	1,819 04		-1,955 95
Reserves	3,328 80		1,509 76
Shareholders' Funds	3,338 80		1,519 76

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

For the year ending 31 March 2012 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 30 Oct 2012 and signed on its behalf by

Signed on behalf of the Board

Keith Shimmen (Director)

