REGISTERED NUMBER: 02571621 (England and Wales)

REPORT OF THE DIRECTORS AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2011

FOR

MAPLE COURT MANAGEMENT LIMITED

WEDNESDAY

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REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 JANUARY 2011

The directors present their report with the financial statements of the company for the year ended 31 January 2011

PRINCIPAL ACTIVITY
The principal activity of the company in the year under review was that of the arrangement of maintenance for two blocks of flats situated at Mayfield Court and Osprey Court, Mayfield Avenue, Dover, Kent

DIRECTORS
The directors shown below have held office during the whole of the period from 1 February 2010 to the date of this report

G Cameron
N J Cameron

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

ON BEHALF OF THE BOARD:

N J Cameron - Secretary

Date 15th April 2011

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2011

	Notes	2011 £	2010 as restated £
TURNOVER		-	-
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		-	-

The notes form part of these financial statements

BALANCE SHEET
31 JANUARY 2011

	Notes	2011 £	2010 as restated £
CURRENT ASSETS			
Cash at bank		24	24
TOTAL ASSETS LESS CURRENT LIABILITIES		24	24
CAPITAL AND RESERVES			
Called up share capital	5	24	24
SHAREHOLDERS' FUNDS		24	24

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 15th April 2011 and were signed on its behalf by

G Cameron - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2011

1 ACCOUNTING POLICIES

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

The company has not traded and has received no income and incurred no expenditure during the current or previous year All monies held in the bank account in the company name are held on trust for the leaseholders of Mayfield Court and Osprey Court and all transactions were entered into on behalf of the leaseholders Full details of the maintenance charges received and spent each year are given in the service charge statements prepared by Maple Court Management Limited

2 OPERATING PROFIT

The operating profit is stated after charging

	2011	2010 as restated
	£	£
Directors' remuneration and other benefits etc	-	-

3 TAXATION

Analysis of the tax charge
No liability to UK corporation tax arose on ordinary activities for the year ended 31 January 2011 nor for the year ended 31 January 2010

4 PRIOR YEAR ADJUSTMENT

The prior year adjustment relates to the treatment of maintenance charges received and related expenditure The company holds funds on trust for the leaseholders and does not carry out any transactions on its own account Any surplus funds are not company assets These transactions and net assets are therefore excluded from the financial statements

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2011	2010 as restated
			£	£
24	Ordinary	£1	24	24

6 RESERVES

Profit and loss account	2011	2010 as restated
	£	£
At 1 February 2010 (as previously reported)	2,143	2,139
Profit for the year	-	-
Prior year adjustment (note 4)	(2,143)	(2,139)
At 31 January 2011	-	-