REVISED Report of the directors

The directors submit their report & the accounts of the company for the year ended 31 March 2012.

Principal Activities

The principal activity of the company is the management of amenities & maintenance of Churchill Court, 433 Lower High Street, Cheltenham, for the benefit of the members of the company.

Review of development

The company was incorporated to provide management services & it is the intention of the directors that the company should continue in its present capacity for the foreseeable future.

Directors

The following were directors during the year & their interests in shares of the company were:

	Ordinary £1 share
B S Vaz	2
Sylvia Mateo	1

These REVISED accounts were approved on 19 February 2014.

By Order of the Board

Registered Office:
42 Brookway Road
Charlton Kings
Cheltenham
Gloucestershire GL53 8HD

Director
B S Vaz

FRIDAY
A343TUPF
A21 21/03/2014 #271
COMPANIES HOUSE
A33J9F55
A03 12/03/2014 #46
COMPANIES HOUSE

Company Name: CHURCHILL COURT CHELTENHAM (1990) LIMITED
Company Number: 02576821

BALANCE SHEET as at 31/03/2012

	Notes	£	2012 £	£	2011 £
Fixed Assets					
Tangible	1		0 00		0 00
Current Assets					
Debtors	2	5 00		5 00	
Stock					
Cash at Bank & in Hand		1999 03		1679 83	
Total Current Assets		**2004.03**		**1684.83**	
Creditors					
Amounts Falling Due Within one year		0 00		0 00	
Net Current Assets			2004 03		1684 83
Total Assets less Current Liabilities			**2004.03**		**1684.83**
Provisions for Liabilities			0 00		0 00
Total Net Assets (Liabilities)			**2004.03**		**1684.83**
Capital & Reserves					
Profit & Loss Account			1999 03		1679 83
Called up Share Capital	3		5 00		5 00
Shareholders Funds			**2004.03**		**1684.83**

Notes·

1 The principal activity of the company is the management of amenities & maintenance of Churchill Court, 433 Lower High Street, Cheltenham, for the benefit of the members of the company & as such holds no tangible assets nor participates in any other business activity

2 5 shares have been allocated & issued, 1 share valued at £1 00 each per property only to the owner(s) of that property

3 The company has a share capital of 100 Authorised ordinary shares each valued at £1 00 Only 5 shares have been allocated & issued, 1 share per property only to the owner(s) of that property

Statements:

1 The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

2 The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

3 These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

4 For the year ending 31/03/2012 the company was entitled to exemption under section 477 (2) of the Companies Act 2006

Director

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