

Signed

Registered number
02738521

LYNTON COURT RESIDENTS ASSOCIATION LIMITED

Report and Unaudited Accounts

31 August 2011

Neil Wright & Co
Chartered Accountants
166 Linacre Road
Litherland
Liverpool, L21 8JU
Tel 0151 933 1964

WEC SATURDAY



	A15VQ21K	
A12	31/03/2012	#332
	COMPANIES HOUSE	
	A155TPB7	
A09	21/03/2012	#389
	COMPANIES HOUSE	

LYNTON COURT RESIDENTS ASSOCIATION LIMITED

Registered number: 02738521

Directors' Report

The directors present their report and financial statements for the year ended 31 August 2011

Principal activities

The company's principal activity during the year continued to be the management of the property at Lynton Court, Blundellsands, Liverpool

Lynton Court Residents Association Limited is a company limited by guarantee having no share capital

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987

Directors

The following persons served as directors during the year

M W Fraser (resigned 14/04/11)

R Hammond

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 13th March 2012 and signed by its order



Venmore Management
Company Secretary

Registered office
132 Lord Street
Southport
Merseyside
PR9 0AE

LYNTON COURT RESIDENTS ASSOCIATION LIMITED

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Lynton Court Residents Association Limited for the year ended 31 August 2011

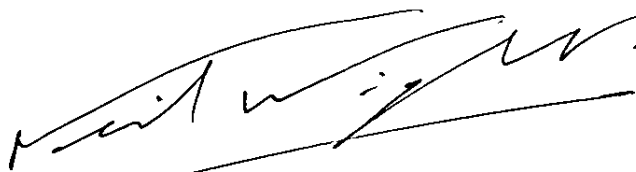
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Lynton Court Residents Association Limited for the year ended 31 August 2011 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Lynton Court Residents Association Limited, as a body, in accordance with the terms of our engagement letter dated 12 March 2009. Our work has been undertaken solely to prepare for your approval the accounts of Lynton Court Residents Association Limited and state those matters that we have agreed to state to the Board of Directors of Lynton Court Residents Association Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Lynton Court Residents Association Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Lynton Court Residents Association Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Lynton Court Residents Association Limited. You consider that Lynton Court Residents Association Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of Lynton Court Residents Association Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Neil Wright & Co
Chartered Accountants
166 Linacre Road
Litherland
Liverpool
L21 8JU
Tel 0151 933 1964

13/3/12

LYNTON COURT RESIDENTS ASSOCIATION LIMITED
Income and Expenditure Account
for the year ended 31 August 2011

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of the property are held in trust for the residents.

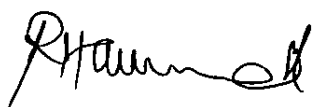
LYNTON COURT RESIDENTS ASSOCIATION LIMITED
Balance Sheet
as at 31 August 2011

	Notes	2011 £	2010 £
Current assets			
Debtors	3	-	8,845
Creditors amounts falling due within one year	4	-	(175)
Net assets		<u>-</u>	<u>8,670</u>
Capital and reserves			
Sinking fund account	5	-	8,670
Resident's funds		<u>-</u>	<u>8,670</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller entities (effective April 2008)

For the year ended 31 August 2011, the company was entitled to exemption from audit under section 476 and section 477 of the Companies Act 2006 and no member eligible to do so has deposited a notice requesting an audit within the specified time period

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 394 and section 395 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company



R Hammond
Director

Approved by the board on 13th March 2012

LYNTON COURT RESIDENTS ASSOCIATION LIMITED

Notes to the Accounts

for the year ended 31 August 2011

1 Accounting policies

Basis of preparation

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

2 Corporation Tax

There is no Corporation Tax payable based on the result for the year (2010 no Corporation Tax payable)

3 Debtors	2011 £	2010 £
Operating debtors	<u>-</u>	<u>8,845</u>

4 Creditors amounts falling due within one year	2011 £	2010 £
Service charge account for expenditure incurred	<u>-</u>	<u>175</u>
	<u>-</u>	<u>175</u>

5 Sinking fund account (Maintenance Reserve)	2011 £
At 1 September 2010	8,670
Transfer to service charge account	(8,670)
	<u>-</u>
At 31 August 2011	<u>-</u>