Co. No. 2763521

NEWMANS COURT MANAGEMENT COMPANY LIMITED

REPORT AND ACCOUNTS
30TH NOVEMBER, 2011

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NEWMANS COURT MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT

Directors

D G. Wheeler
J A. Buckle
J I. Bruce (resigned 1st December 2011)

The Directors presents their Report and the Accounts of the Company for the year ended 30th November, 2011

PRINCIPAL ACTIVITY

The principal activity of the Company is the management and maintenance of the communal areas of the residential properties known as 1-14 Newmans Courtyard, Drayton Parslow, Bucks

DIRECTORS' INTEREST IN SHARES

The Directors' interest in the Share Capital of the Company were as follows -

	£1 Ordinary Shares
D.G. Wheeler	1
J A Buckle	1
J I. Bruce	1

DIRECTORS' RESPONSIBILITIES

Company law requires the Directors to prepare accounts for each financial period which give a true and fair view of the state of affairs of the Company and of the profit and loss of the Company for that period In preparing those accounts, the Directors are required to select suitable accounting policies and then apply them consistently, make judgements and estimates that are reasonable and prudent; follow applicable accounting standards, prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and for taking reasonable steps for the prevention and detection of fraud and other irregularities

In preparing the above Report the Directors have taken advantage of special exemptions applicable to small companies

By Order of the Board,

D.G. Wheeler
DIRECTOR

Registered Office
14 North Close,
Drayton Parslow, Bucks

15th August, 2012

NEWMANS COURT MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30TH NOVEMBER, 2011

	Note	2011		2010	
			£		£
Income					
Maintenance Charges Receivable	2		3,380		3,380
Bank Interest			1		1
			3,381		3,381
Expenditure					
Gardening Expenses		450		440	
Repairs and Maintenance		761		1,076	
Electricity		239		202	
Stationery		13		29	
Accountancy		160		155	
Sundry Expenses		25		15	
			1,648		1,917
Surplus for the year			1,733		1,464
Transfer to Maintenance Reserve			(1,733)		(1,464)
Balance carried forward			-		-

NEWMANS COURT MANAGEMENT COMPANY LIMITED

BALANCE SHEET - 30TH NOVEMBER, 2011

	Note	2011 £	2010 £
CURRENT ASSETS			
Debtors		-	-
Prepayments		-	25
Cash at Bank		12,269	10506
		12,269	10,531
CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR			
Creditors and Accrued Charges		160	155
NET CURRENT ASSETS		12,109	10376
PROVISION FOR LIABILITIES AND CHARGES			
Maintenance Reserve	3	12,096	10363
NET ASSETS		13	13
Represented by -			
SHARE CAPITAL			
Ordinary Shares of £1 each			
Authorised	100		100
Issued and Fully Paid		13	13
		13	13

For the financial year ended 30th November 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 The members have not required the company to obtain an audit of its accounts in accordance with section 476. 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.

Signed on behalf of the Board of Directors

D G Wheeler (Director)
Approved by the Board 15th August, 2012

NEWMANS COURT MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS - 30TH NOVEMBER, 2011

1. BASIS OF ACCOUNTING

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards

2 MAINTENANCE CHARGES

Maintenance Charges represents the amounts charged in respect of services to residents.

3. MAINTENANCE RESERVE

	2011	2010
	£	£
Balance at beginning of year	10,363	8,899
Transfer from Income and Expenditure Account	1,733	1,464
Balance at end of year	12,096	10,363