

Registered number
02927770

Friary Court (Plymouth) No 9 Management Company Limited

Report and Accounts

31 May 2012



Friary Court (Plymouth) No 9 Management Company Limited

Registered number: 02927770

Directors' Report

The directors present their report and accounts for the year ended 31 May 2012

Principal activities

The principal activity of the company was the administration of variable service charges as agents of the statutory trust for the residents of 76-73B and 125-135 Whitefriars Lane, Ruthven House, Plymouth

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

Status of the company

The company is limited by Guarantee and the liability of the members is limited. Every member undertakes to contribute such amount as may be required (not exceeding £10) to the company's assets if it should be wound up while he is a member or within one year after he ceases to be a member

Directors

The following persons served as directors during the year

Mrs D Woodhouse

Mr R M Hewer - retired 5 September 2011

Mr J Down

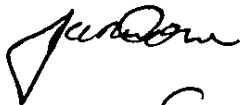
Mrs A Brindley

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 10.8.12 and signed on its behalf

Director



(J. A. R. DOWN)

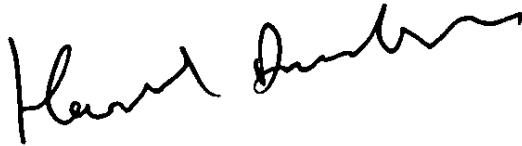
Friary Court (Plymouth) No 9 Management Company Limited
Accountants' Report

Accountants' report to the directors of
Friary Court (Plymouth) No 9 Management Company Limited

You consider that the company is exempt from an audit for the year ended 31 May 2012. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Harold Duckworth & Co
Chartered Accountants

41 Houndiscombe Road
Mutley
PLYMOUTH
PL4 6EX

16/9/12

Friary Court (Plymouth) No 9 Management Company Limited
Profit and Loss Account
for the year ended 31 May 2012

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 annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents are held in trust for the residents.

Balance Sheet
as at 31 May 2012

	Notes	2012 £	2011 £
Current assets			
Debtors	2	1,750	-
Cash at bank and in hand		<u>8,546</u>	<u>8,610</u>
		10,296	8,610
Creditors: amounts falling due within one year	3	(10,296)	(8,610)
Net current assets		-	-
Net assets		<u>-</u>	<u>-</u>
Capital and reserves			
Shareholders' funds		<u>-</u>	<u>-</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

 (J.A.R. DOWN)

Director

Approved by the board on 10.8.12

Friary Court (Plymouth) No 9 Management Company Limited
Notes to the Accounts
for the year ended 31 May 2012

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 Debtors	2012 £	2011 £
Service charges	<u>1,750</u>	<u>-</u>
3 Creditors: amounts falling due within one year	2012 £	2011 £
Balance of service charge held	10,080	-
Other creditors	<u>216</u>	<u>8,610</u>
	<u>10,296</u>	<u>8,610</u>