03308821

REPORT OF THE DIRECTORS AND

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2012

FOR

LADY ANNE COURT MANAGEMENT COMPANY LIMITED

SATURDAY

A1G2M5C1

A45 25/08/2012 #81

COMPANIES HOUSE

LADY ANNE COURT MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 03308821)

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2012

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Chartered Certified Accountants' Report	6
Profit and Loss Account	7

LADY ANNE COURT MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30 APRIL 2012

DIRECTORS:	Mr D S Craven Mr T J Mudd Mr P R Stabler Prof M R Stillings BSC D PHIL
SECRETARY:	Mr T J Mudd
REGISTERED OFFICE:	C/o 5 Peckitt Street YORK North Yorkshire YO1 9SF
REGISTERED NUMBER:	03308821 (England and Wales)
ACCOUNTANTS:	Graham Sunley & Co Limited Chartered Certified Accountants 52 Front Street Acomb York North Yorkshire YO24 3BX

LADY ANNE COURT MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER 03308821)

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 30 APRIL 2012

The directors present their report with the financial statements of the company for the year ended 30 April 2012

PRINCIPAL ACTIVITY
The principal activity of the company in the year under review was that of The company was dormant throughout the year

DIRECTORS
The directors shown below have held office during the whole of the period from 1 May 2011 to the date of this report

Mr D S Craven
Mr T J Mudd
Mr P R Stabler
Prof M R Stillings BSC D PHIL

Other changes in directors holding office are as follows

Dr J J Adams - resigned 1 May 2011

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:

Mr T J Mudd - Secretary

Date 13/08/12

LADY ANNE COURT MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 03308821)

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2012

	Notes	30 4 12 £	30 4 11 £
TURNOVER		-	-
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR		-	-
RETAINED PROFIT CARRIED FORWARD		-	-

The notes form part of these financial statements

LADY ANNE COURT MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 03308821)

BALANCE SHEET
30 APRIL 2012

	Notes	30 4 12 £	30 4 11 £
CURRENT ASSETS			
Cash at bank		31	31
TOTAL ASSETS LESS CURRENT LIABILITIES		31	31
CAPITAL AND RESERVES			
Called up share capital	4	31	31
SHAREHOLDERS' FUNDS		31	31

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 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 13 AUGUST 2012 and were signed on its behalf by

Director
D S CRAVEN

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2012

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 was dormant throughout the current year and previous year

2 OPERATING PROFIT

The operating profit is stated after charging

	30 4 12	30 4 11
	£	£
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 30 April 2012 nor for the year ended 30 April 2011

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	30 4 12	30 4 11
			£	£
31	Ordinary	£1	31	31

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF LADY ANNE COURT MANAGEMENT COMPANY LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Lady Anne Court Management Company Limited for the year ended 30 April 2012 which comprise 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http //rulebook accaglobal com

This report is made solely to the Board of Directors of Lady Anne Court Management Company Limited, as a body, in accordance with our terms of engagement Our work has been undertaken solely to prepare for your approval the financial statements of Lady Anne Court Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Lady Anne Court Management Company Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http //www accaglobal com/factsheet163 To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report

It is your duty to ensure that Lady Anne Court Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Lady Anne Court Management Company Limited You consider that Lady Anne Court Management Company 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 financial statements of Lady Anne Court Management Company 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 financial statements

Graham Sunley & Co Limited
Chartered Certified Accountants
52 Front Street
Acomb
York
North Yorkshire
YO24 3BX

Date

LADY ANNE COURT MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 03308821)

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2012

	30 4 12		30 4 11	
	£	£	£	£
Income		-		-
NET PROFIT		-		-