FINANCIAL STATEMENTS FOR
VERNON COURT (CHELTENHAM) MANAGEMENT COMPANY LIMITED
("THE COMPANY")
YEAR ENDING
31ST JULY 2011

COMPANY NUMBER 3608337

BALANCE SHEET

	31ST JULY 2009	31ST JULY 2010	31ST JULY 2011
To be Financed			
Cash in Bank	760.14	155.25	451.59
Total to be financed	**760.14**	**155.25**	**451.59**
Financed			
Income (expenditure) b/f	858.23	760.14	155 25
Income (expenditure) in year	-98.09	-604.89	296 34
Total Financed	**760.14**	**155.25**	**451.59**

Limited by Guarantee

These accounts were approved by the board of directors on 16 April 2012.

For the year ending 31st July 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, in accordance with section 476 of the Companies Act 2006.

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

The accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Signed for and on behalf of the Company

David Rogers

David J Rogers
Director

FRIDAY
A178D7AY
A04 20/04/2012 #408
COMPANIES HOUSE

FINANCIAL STATEMENTS FOR VERNON COURT (CHELTENHAM) MANAGEMENT COMPANY LIMITED
("THE COMPANY")
YEAR ENDING 31ST JULY 2011

COMPANY NUMBER 3608337

INCOME AND EXPENDITURE ACCOUNT
1ST AUGUST 2010 TO 31ST JULY 2011

INCOME	**£**
Income from Owners 1, 2, 3 and 4 Vernon Court	705.00
TOTAL INCOME	**705.00**
EXPENDITURE	
Insurance Payment (2011)	315.72
Repairs to Resident's car park	25.75
Courtyard garden supplies	67 19
NET PROFIT	**296.34**

BANK RECONCILIATION
1ST AUGUST 2010 TO 31ST JULY 2011

Opening balance as per bank statement	**155.25**
Closing balance	**451.59**
Movement	**296.34**



COMPANIES