

THE COURTYARD (SWETTENHAM)

MANAGEMENT COMPANY LIMITED

ABBREVIATED ACCOUNTS

30TH SEPTEMBER 2011

REGISTERED NUMBER: 3633118

SATURDAY



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THE COURTYARD (SWETTENHAM) MANAGEMENT COMPANY LIMITED

ABBREVIATED ACCOUNTS

For the year ended 30th September 2011

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THE COURTYARD (SWETTENHAM) MANAGEMENT COMPANY LIMITED**COMPANY INFORMATION****30th September 2011**

INCORPORATED	in England on 17 th September 1998
NUMBER	3633118
DIRECTORS	Terrance Soult John Handley Louise Armour Karen Griffin Hugh Thompson Hannah Cullis-Stickley Derek Reeder Patricia Diane Mercer
SECRETARIES	Louise Armour Zena Reeder
REGISTERED OFFICE	The Old Smithy The Courtyard Swettenham Congleton Cheshire CW12 2JZ
BANKERS	Barclays Bank PLC 31 High Street Congleton Cheshire CW12 1BQ

THE COURTYARD (SWETTENHAM) MANAGEMENT COMPANY LIMITED**ABBREVIATED BALANCE SHEET**at 30th September 2011

	Note	2010 £	2009 £
Fixed assets			
Tangible assets		0	0
Current assets			
Debtors		0	0
Cash		<u>11,395</u>	<u>18,022</u>
		<u>11,395</u>	<u>18,022</u>
Creditors: amounts falling due within one year		<u>0</u>	<u>0</u>
Net current assets/(liabilities)		11,395	18,022
Total assets less current liabilities		<u>11,395</u>	<u>18,022</u>
Capital and reserves			
Called up share capital	3	8	8
Profit and loss account	4	711	4,752
Reserves – reparations	5	<u>10,676</u>	<u>13,262</u>
Total shareholders funds		<u>11,395</u>	<u>18,022</u>

For the year ended 30th September 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small company's regime

The Abbreviated Financial Statements on pages 2-3 were approved by the Board of Directors on 19/11/2011 and signed on its behalf by



Director / Secretary

Date 16/1/12

L. ARMOUR

THE COURTYARD (SWETTENHAM) MANAGEMENT COMPANY LIMITED**NOTES ON ABBREVIATED ACCOUNTS****30th September 2011****1 Accounting policies****Basis of accounting**

The financial statements have been prepared under the historical cost accounting rules

The company has taken advantage of the exemption from preparing a cash flow statement as conferred by Financial Reporting Standard No 1 (Revised 1996) on the grounds that it qualifies as a small company under the Companies Act 1985

Turnover

Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts and value added tax

Deferred taxation

Deferred taxation is provided on the liability method in respect of the taxation effect of all timing differences to the extent that tax liabilities are likely to crystallise in the foreseeable future

2 Turnover

In the opinion of the directors none of the turnover of the company is attributable to geographical markets outside the UK

3. Called up share capital

	2011		2010	
	Number of Shares	£	Number of Shares	£
Authorised				
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
Allotted called up are fully paid				
Ordinary shares of £1 each	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>

4 Profit and loss account – see appendix 1**5 Reserves**

	£
Reserves for future reparation	<u>10,395</u>

THE COURTYARD (SWETTENHAM) MANAGEMENT COMPANY LIMITED**TRADING AND PROFIT AND LOSS ACCOUNT****for the year ended 30th September 2011**

	2011 £	
Management charges receivable	12,480	
Interest received	<u>14</u>	
	12,494	
Less overheads		
General Maintenance	8,399	
Gardening	4,465	
Sewage treatment	2,654	
Environment agency	1,026	
Electricity	600	
Sundry	14	
Bank charges	67	
Insurance	1,144	
Secretary fees	<u>750</u>	19,119
Net Surplus/(loss) for the year	(6,625)	
Transfer from reserves	2,600	
Profit and loss carried forward	<u>4,752</u>	
	711	

NB THIS DOES NOT FORM PART OF THE STATUTORY ACCOUNTS