

Registration number 03655430

St John's Court (Northenden) Management Company Limited

Directors' report and financial statements

for the year ended 31 March 2012

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St John's Court (Northenden) Management Company Limited

Company information

Directors	R J Garnett C A Opacic W J Sullivan D Johnson
Secretary	Oakland Residential Management Limited
Company number	03655430
Business address	20a Victoria Road Hale Cheshire WA15 9AD
Bankers	Royal Bank of Scotland plc 27 Water Lane Wilmslow Cheshire SK9 5AB

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St John's Court (Northenden) Management Company Limited

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St John's Court (Northenden) Management Company Limited

**Directors' report
for the year ended 31 March 2012**

The directors present their report and the financial statements for the year ended 31 March 2012

Principal activity

The principal activity of the company is property management

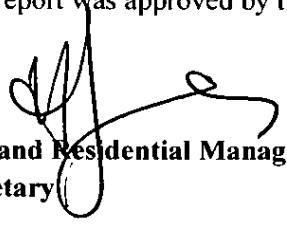
Directors

The directors who served during the year are as stated below

R J Garnett
C A Opacic
W J Sullivan
D Johnson

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board on 17 July 2012 and signed on its behalf by


Oakland Residential Management Limited
Secretary

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St John's Court (Northenden) Management Company Limited

**Accountant's report under Section 21 (3) (a) Landlord and Tenant Act 1985
to the managing agent and leaseholders on the regular statement of account**

Responsibilities of the Landlord and the Accountant

As set out in the summary of tenants' rights and obligations, the landlord or agent is obliged to provide the tenant or leaseholder with a regular statement of account ("the statement") that is covered by an accountant's report. It is our duty to issue that report in accordance with the provisions of Section 21 (3) (a) Landlord and Tenant Act 1985.

Report of factual findings

We have compiled the service charge accounts which include the income and expenditure account, the balancing statement and the related notes from the accounting records and information that you have given to us.

We have carried out this engagement in accordance with guidance issued by the Royal Institute of Chartered Surveyors and the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

This report is made to the managing agents and leaseholders for issue with the statement in accordance with Section 21 (3) (a) Landlord and Tenant Act 1985. Our work has been undertaken to enable us to issue this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the managing agents and leaseholders as a body for our work or for this report.

The procedures performed did not constitute an audit or a review of any kind and were not designed to provide any assurance regarding whether the amounts charged are a reasonable amount for the services, whether those services were provided effectively and on the effectiveness of governance processes (including controls to prevent and detect fraud or misrepresentation). Accordingly, had we performed additional procedures or an audit or review of the statement in accordance with International Standards on Auditing or International Standards on Review Engagements, other matters might have come to our attention. As we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us, we do not express any opinion on the service charge statement of account.

7 Christie Way,
Christie Fields,
Manchester M21 7QY



LEONHERMAN
Chartered Accountants

Dated 16/10/12

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St John's Court (Northenden) Management Company Limited

**Profit and loss account
for the year ended 31 March 2012**

		Year ended 31/03/12	Period ended 31/03/11
	Notes	£	£
Turnover	2	2,880	3,600
Administrative expenses		(5,975)	(3,079)
Operating (loss)/profit		(3,095)	521
Other interest receivable and similar income		3	6
(Loss)/profit on ordinary activities before taxation		(3,092)	527
Tax on (loss)/profit on ordinary activities		-	-
(Loss)/profit for the year	6	(3,092)	527
Retained profit brought forward		4,237	3,706
Retained profit carried forward		1,145	4,233

The notes on pages 6 to 7 form an integral part of these financial statements.

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St John's Court (Northenden) Management Company Limited

Balance sheet
as at 31 March 2012

	Notes	31/03/12		31/03/11	
		£	£	£	£
Current assets					
Debtors	3	372		-	
Cash at bank and in hand		1,172		5,149	
		<u>1,544</u>		<u>5,149</u>	
Creditors: amounts falling due within one year	4	(395)		(912)	
Net current assets			1,149		4,237
Total assets less current liabilities			<u>1,149</u>		<u>4,237</u>
Net assets			<u>1,149</u>		<u>4,237</u>
Capital and reserves					
Called up share capital	5		4		4
Profit and loss account	6		1,145		4,233
Shareholders' funds			<u>1,149</u>		<u>4,237</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 6 to 7 form an integral part of these financial statements.

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St John's Court (Northenden) Management Company Limited

Balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2012**

In approving these financial statements as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on 17 July 2012 and signed on its behalf by


Director
W J Sullivan

Registration number 03655430

The notes on pages 6 to 7 form an integral part of these financial statements.

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St John's Court (Northenden) Management Company Limited

**Notes to the financial statements
for the year ended 31 March 2012**

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

3. Debtors	31/03/12	31/03/11
	£	£
Trade debtors	(60)	-
Called up share capital not paid	4	-
Prepayments and accrued income	428	-
	<u>372</u>	<u>-</u>
	<u><u>372</u></u>	<u><u>-</u></u>
4. Creditors: amounts falling due within one year	31/03/12	31/03/11
	£	£
Trade creditors	35	270
Other creditors	-	642
Accruals and deferred income	360	-
	<u>395</u>	<u>912</u>
	<u><u>395</u></u>	<u><u>912</u></u>

St John's Court (Northenden) Management Company Limited

Notes to the financial statements
for the year ended 31 March 2012

continued

5. Share capital	31/03/12	31/03/11
	£	£
Authorised		
4 Ordinary shares of £1 each	4	4
Allotted, called up and fully paid		
4 Ordinary shares of £1 each	4	4
Equity Shares		
4 Ordinary shares of £1 each	4	4
6. Reserves	Profit and loss account	Total
	£	£
At 1 April 2011	4,237	4,237
Loss for the year	(3,092)	(3,092)
At 31 March 2012	1,145	1,145
7. Related party transactions		

A resident from each property comprised in the land and buildings maintained by the company is required to become a member as a condition of occupancy. Therefore all transactions included within income and trade debtors are related party transactions. In the opinion of the directors, the disclosure on an aggregate basis in the foregoing notes to the financial statements is sufficient to give a full understanding of the effect of related party transactions.