REGISTERED NUMBER. 03667621 (England and Wales)

# REPORT OF THE DIRECTORS AND

# FINANCIAL STATEMENTS

# FOR THE YEAR ENDED 30 APRIL 2012

# FOR

# MILLENNIUM COURT (WOKING) MANAGEMENT LTD

WEDNESDAY
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A29 17/10/2012 #100
COMPANIES HOUSE

MILLENNIUM COURT (WOKING) MANAGEMENT LTD (REGISTERED NUMBER 03667621)

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For The Year Ended 30 April 2012


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**MILLENNIUM COURT (WOKING) MANAGEMENT LTD**

**COMPANY INFORMATION**
**For The Year Ended 30 April 2012**

| | |
|---|---|
| **DIRECTORS·** | D Lynch<br>Miss C M Bamford |
| **SECRETARY:** | Mortimer Secretaries Limited |
| **REGISTERED OFFICE:** | John Mortimer Property<br>Bagshot Road<br>Bracknell<br>Berkshire<br>RG12 9SE |
| **REGISTERED NUMBER** | 03667621 (England and Wales) |
| **ACCOUNTANTS.** | Kirk Rice LLP<br>The Courtyard<br>High Street<br>Ascot<br>Berkshire<br>SL5 7HP |

**MILLENNIUM COURT (WOKING) MANAGEMENT LTD (REGISTERED NUMBER. 03667621)**

## 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 administration of variable service charges as agents of the statutory trust for the residents of Vale Farm Road, Woking, Surrey GU21 1DE

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 provision of section 42 of the Landlord and Tenant Act 1987

### DIRECTOR
D Lynch held office during the whole of the period from 1 May 2011 to the date of this report

Other changes in directors holding office are as follows

Miss C M Bamford was appointed as a director after 30 April 2012 but prior to the date of this report

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:**

Mortimer Secretaries Limited - Secretary

Date 25/9/12

## ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF MILLENNIUM COURT (WOKING) MANAGEMENT LTD

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Millennium Court (Woking) Management Ltd 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew com/membershandbook

This report is made solely to the Board of Directors of Millennium Court (Woking) Management Ltd, 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 Millennium Court (Woking) Management Ltd and state those matters that we have agreed to state to the Board of Directors of Millennium Court (Woking) Management Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew com/compilation 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 Millennium Court (Woking) Management Ltd 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 Millennium Court (Woking) Management Ltd You consider that Millennium Court (Woking) Management Ltd 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 Millennium Court (Woking) Management Ltd 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

Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

Date 10/10/12

## PROFIT AND LOSS ACCOUNT
**For The Year Ended 30 April 2012**

| | Notes | 2012 £ | 2011 £ |
|---|---|---|---|
| **TURNOVER** | | - | - |
| **OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION** | 2 | - | - |
| Tax on profit on ordinary activities | 3 | - | - |
| **PROFIT FOR THE FINANCIAL YEAR** | | - | - |

The notes form part of these financial statements

## BALANCE SHEET
**30 April 2012**

| | Notes | 2012 £ | 2011 £ |
|---|---|---|---|
| **CURRENT ASSETS** | | | |
| Debtors | 4 | 80 | 80 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | 80 | 80 |
| **CAPITAL AND RESERVES** | | | |
| Called up share capital | 5 | 80 | 80 |
| **SHAREHOLDERS' FUNDS** | | 80 | 80 |

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 and were signed on its behalf by

Director D Lynch

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

**Service Charges**
The company is responsible for the management of Millennium Court and collects service charges from lessees in order to fund expenditure incurred in the management of the property These service charge funds are held in trust for the lessees as required by the Landlord and Tenant Act 1987 Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements

### 2 OPERATING PROFIT

The operating profit is stated after charging

| | 2012 £ | 2011 £ |
|---|---|---|
| Director's 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 DEBTORS· AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2012 £ | 2011 £ |
|---|---|---|
| Millennium Court | 80 | 80 |

### 5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

| Number | Class | Nominal value | 2012 £ | 2011 £ |
|---|---|---|---|---|
| 80 | Ordinary | £1 | 80 | 80 |

### 6 RESERVES

| | Profit and loss account £ |
|---|---|
| Profit for the year | - |
| At 30 April 2012 | - |