

LAUREL COURT MANAGEMENT COMPANY LIMITED

(A COMPANY LIMITED BY GUARANTEE)

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2011

Registration number: 3799621

**Laurel Court Management Company Limited**  
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## **Laurel Court Management Company Limited Company Information**

**Director**

P White

**Registered office**

4 Laurel Court  
Denham Road  
Iver Heath  
Buckinghamshire  
SL0 0PW

## **Laurel Court Management Company Limited**

### **Directors' Report for the Year Ended 30 June 2011**

The directors present their report and the unaudited financial statements for the year ended 30 June 2011.

#### **Statement of Directors' Responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **Directors of the company**

The directors who held office during the year were as follows:

T Fletcher - Company Secretary

P White

#### **Principal activity**

The principal activity of the company is that of managing the property, Laurel Court, for the benefit of residents.

#### **Small company provisions**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 28 March 2012 and signed on its behalf by:

.....  
P White  
Director

**Laurel Court Management Company Limited**  
**Profit and Loss Account for the Year Ended 30 June 2011**

|                                                      | Note | 2011<br>£   | 2010<br>£   |
|------------------------------------------------------|------|-------------|-------------|
| Turnover                                             |      | -           | -           |
|                                                      |      | <hr/>       | <hr/>       |
| Operating profit/(loss)                              |      | -           | -           |
|                                                      |      | <hr/>       | <hr/>       |
| Profit/(loss) on ordinary activities before taxation |      | -           | -           |
|                                                      |      | <hr/>       | <hr/>       |
| Profit/(loss) for the financial year                 |      | -           | -           |
|                                                      |      | <hr/> <hr/> | <hr/> <hr/> |

The notes on page 5 form an integral part of these financial statements.

**Laurel Court Management Company Limited (Registration number: 3799621)**  
**Balance Sheet at 30 June 2011**

|  | Note | 2011 | 2010 |
|--|------|------|------|
|  | £    | £    | £    |

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ending 30 June 2011 the company was entitled to exemption 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board on 28 March 2012 and signed on its behalf by:

.....  
P White  
Director

**Laurel Court Management Company Limited**  
**Notes to the Financial Statements for the Year Ended 30 June 2011**

**1 Accounting policies**

**Basis of preparation**

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).

**2 Company status**

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £nil towards the assets of the company in the event of liquidation.

**3 Restatement of comparative figures**

The company acts as an agent for the leaseholders of 4 Laurel Court, Iver Heath, Buckinghamshire, SL0 0PW. The company collects rents and pays expenses on behalf of the leaseholders. In line with Accounting Technical Release 3/11 'Residential Service Charge Accounts' the company's accounts are dormant. Comparative figures have been restated to reflect this.

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