

Hillstone Court Management Co. 2001 Limited

Financial Statements

24th December 2012

Company Registration Number 4314780

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Hillstone Court Management Co. 2001 Limited

The Directors' Report

Year Ended 24th December 2012

The directors have pleasure in presenting their report and financial statements of the company for the year ended 24th December 2012.

Principal Activities

The principal activity of the company was the management of residential flats at Hillstone Court, 22-24 Castle Hill Avenue, Folkestone, Kent CT20 2QT

The Directors and their interests in shares of the company

The directors who served the company during the year together with their beneficial interests in shares of the company were as follows:

Ordinary Shares of £1 each

At

24th December 2012

Mr K W. Green

1

Mr J.G Elliott

1

Signed by order of the directors



R F Elliott (Mrs)
Company Secretary

Registered Office
124 New Dover Road
Canterbury
Kent CT1 3EH

Approved by the directors on the 19th of Aug. 2013

Hillstone Court Management Co. 2001 Limited

Profit and Loss Account

Year Ended 24th December 2012

	2012	2011
	£	£
Turnover	10161-93	9809-15
Administrative Expenses	10362-98	8231-59
Surplus / (Deficit) for the year	(201-05)	1577-56
Interest Receivable	1-93	1-14
Profit / Loss on ordinary activities before taxation	(201-05)	1577-56
Profit / Loss for the financial year	(201-05)	1577-56
Retained surplus / (deficit) brought forward	1791-06	213-50
Retained Surplus / (deficit) Carried forward	1590-01	1791-06

Hillstone Court Management Co. 2001 Limited

Balance Sheet

Year Ended 24th December 2012

	2012	2011
	£	£
Current Assets		
Debtors	100-00	191-20
Cash at Bank	111-24	418-02
Cash on Deposit	2645-06	2311-06
Cash at Bank on Reserve	-	175-00
Cash on Reserve Deposit	2773-31	2461-38
	<u>5629-61</u>	<u>5556-66</u>
Current Liabilities		
Creditors	539-60	3765-60
Net Assets	5090-01	1791-06
Retained Surplus		
Carried forward	5090-01	1791-06

For the year ended 24th December 2012 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts.

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

J G.Elliott - Director

Director



The directors of the company retained the services of Smith-Woolley & Perry, chartered surveyors, to manage the property and they are responsible for the collection of all monies and the disbursement of same

The accounts for the property have been prepared by Wilkins Kennedy FKC, chartered accountants, and comply with Section 21 (5) of the Landlord and Tenant Act, 1985 and amended by the Landlord and Tenant Act 1987

The directors who served throughout the year have received no remuneration

These financial statements were approved by the directors on 19th August 2013 and are signed on their behalf

R.F.Elliott (Mrs)

A handwritten signature in black ink, appearing to be 'R F Elliott', written in a cursive style.

Company Secretary