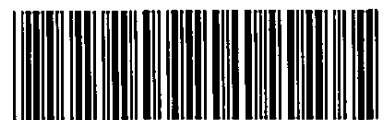


TUSCAN COURT LIMITED
FINANCIAL STATEMENT
FOR THE YEAR ENDING
31st JULY 2012

Company Registration Number 4478413

JEAN BEVES
COMPANY SECRETARY
1 TUSCAN COURT
18 THE ESPLANADE
TELSCOMBE CLIFFS
EAST SUSSEX BN10 7HF

FRIDAY



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A35

21/09/2012

#65

COMPANIES HOUSE

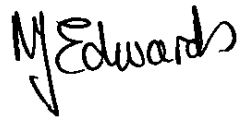
Tuscan Court Limited
18 The Esplanade
Telscombe Cliffs
East Sussex BN10 7HF

Company Registration Number 4478413

The Company Secretary / Directors have prepared the financial statement and are presenting them

We believe the financial statements give a true and fair view of the state of the Company's affairs as at 31st July, 2012

Mrs M Edwards

A handwritten signature in black ink, appearing to read 'M Edwards'.

Director

Mrs J Beves

A handwritten signature in black ink, appearing to read 'J Beves'.

Company Secretary

Tuscan Court Limited

Company Registration No 4478413

Statutory accounts for the year ended 31st July, 2012

Directors' report

The directors present their report for the year ended 31st July, 2012

Principal activity

The principal activity of the company is that of ownership of the freehold of Tuscan Court. The company is also used to administer and maintain the common parts of property.

Directors

The directors of the company, and their beneficial interests in the ordinary shares of the company were

	Ordinary Shares of £1 each 31 July 2012
Mrs J Beves	1
Mr D Edwards	1
Mr & Mrs Juden	1
Mr & Mrs Madej	1

Signed on behalf of the board of directors, who approved this report on

Date 3rd September, 2012



J Beves
Company Secretary

TUSCAN COURT LIMITED
PROFIT & LOSS ACCOUNT
YEAR ENDING 31st JULY 2012

Income & Expenditure Accounts for the year ending 31st July, 2012

	2012	2011
Income		
Maintenance	1,830 00	1,440 00
Net Interest	0 42	0 27
Building Insurance	922 00	880 00
Insurance claim	13,428 00	-
	16,180 42	2,320 27
Expenditure		
Building Insurance	921 61	872 32
Electricity - Public Ways	133 12	85 84
Companies House	14 00	14 00
Maintenance -flat 4	199 00	30 00
New Roof - Re Storm	11,580 00	-
Insurance claim for Flat 3 - Damage to Bedroom	880 00	-
Maintenance Garages & Rope Fence poles	119 53	-
	13,847 26	1,002 16
 Excess of Income over expenses	 £ 2,333 16	 £1,318 00

There were no recognised gains and losses for the year attributable to Shareholders

Tuscan Court Limited
Company Registration No 4478413
Abbreviated Balance Sheet as at 31st July, 2012

	2012	2011
	£	£
<u>Fixed Assets</u>		
Tangible assets	600	600
<u>Current assets</u>		
Cash at bank	7,046	4,684
	<u>7,646</u>	<u>5,284</u>
<u>Current Liabilities</u>	-	-
<u>Debtors</u>	-	-
<u>Capital and reserves</u>		
Called-up share capital	4	4
Other reserves	600	600
Income surplus	<u>7,042</u>	<u>4,680</u>
	<u><u>7,646</u></u>	<u><u>5,284</u></u>

- a For the year ending 31st July 2012 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime
- b The members have not required the company to obtain an audit of in accordance with section 476 of the Companies Act 2006
- c The directors acknowledge their responsibility for
- i) ensuring the company keeps accounting records which comply with section 386, and
 - ii) preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Company Act relating to accounts, so far as is applicable to the company
- d These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on 3rd September, 2012

And signed on their behalf by



Margaret Edwards, Director

Tuscan Court Limited

Company Registration No 4478413

Notes for the accounts for the year ended 31st July, 2012

1 Accounting policies

Basis of Accounting

For the year ending 31st July 2012 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime

2 Depreciation

Depreciation has not been provided on the freehold as the directors are of the view that its value will not diminish

	2012
Fixed Assets	£
Cost at start of year	600

3 Debtors 0

4 Creditors 0

5 Ordinary Shares 4

6 Movement on reserves

	Share Capital	Other reserve	Income Sur/deficit	Total
Share issued	4			4
Movement during year 2011		600	4680	5280
Balance at 31st July, 2012	4	600	7042	7646

7 Controlling party

There is no controlling party