Registered number
04538457

Priory Court (Rochester) Management Company Limited

Directors' Report and Unaudited Financial Statements

28 September 2011

Priory Court (Rochester) Management Company Limited

Report and accounts

Contents

	Page
Company information	1
Directors' report	2
Income and expenditure account	3
Balance sheet	4
Notes to the accounts	5

Priory Court (Rochester) Management Company Limited
Company Information

Directors
C Coburn
C E Hawarden
S Park

Secretary
Caxtons Commercial Limited

Registered office
49/50 Windmill Street
Gravesend
Kent
DA12 1BG

Registered number
04538457

Priory Court (Rochester) Management Company Limited

Registered number: 04538457

Directors' Report

The directors present their report and accounts for the year ended 28 September 2011.

Principal activity

The company's principal activity during the year continued to be the management and administration of the property known as Priory Court, 24 Star Hill, Rochester, Kent.

Directors

The following persons served as directors during the year:

C Coburn
C E Hawarden
S Park

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 28 June 2012 and signed on its behalf.

C E Hawarden
Director

Priory Court (Rochester) Management Company Limited
Income and Expenditure Account
for the year ended 28 September 2011

	2011	2010
	£	£
Income	-	135
Administrative expenses	-	(135)
Operating surplus	-	-
Taxation	-	-
Surplus for the financial year	-	-

During the year ended 28 September 2011 the company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts of the property in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents are held on trust for the residents.

Certain items of expenditure were paid on behalf of the company by the service charge fund.

Priory Court (Rochester) Management Company Limited

Registered number: 04538457

Balance Sheet

as at 28 September 2011

	Notes	2011		2010	
		£		£	
Current assets					
Debtors	2	7		142	
Creditors: amounts falling due within one year	3	-		(135)	
Net current assets			7		7
Net assets			7		7
Capital and reserves					
Called up share capital	4		7		7
Members' funds			7		7

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

C E Hawarden

Director

Approved by the board and authorised for issue on 28 June 2012.

Priory Court (Rochester) Management Company Limited

Notes to the Accounts

for the year ended 28 September 2011

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Income

Income represents charges for administering the property known as Priory Court, 24 Star Hill, Rochester, Kent. No VAT is due theron.

2 Debtors

	2011	2010
	£	£
Amounts owed by Priory Court service charge fund	-	135
Other debtors	7	7
	7	142

3 Creditors: amounts falling due within one year

	2011	2010
	£	£
Other creditors	-	135

4 Share capital

	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	7	7	7

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.