

LYEFIELD COURT MANAGEMENT COMPANY LIMITED

REGISTERED NUMBER : 05884021

A COMPANY LIMITED BY GUARANTEE

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST JULY 2012

REGISTERED OFFICE

ST MARYS HOUSE

66 HARBOURNE PARK ROAD

HARBOURNE

BIRMINGHAM

B17 0DH

SATURDAY



A26OAVC3
A27 20/04/2013 #341
COMPANIES HOUSE

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LYEFIELD COURT MANAGEMENT COMPANY LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 JULY 2012

The directors present their report and the financial statements of the company for the year ended 31 July 2012

Principal Activity and Business Review

The principal activity of the company during the period was to manage the maintenance of the company owned areas of the development at Lyefield Court, Cirencester Road, Cheltenham for the benefit of the lessees

From 1 May 2012 the directors have appointed Metro PM of 8 Imperial Square, Cheltenham, Gloucestershire to act as Managing Agents for the company

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 provisions of section 42 of the Landlord and Tenant Act 1987

Directors

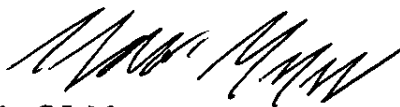
The directors of the Company during the year and any appointments and resignations up to the date that the accounts were signed were as follows .

Mrs C L Mayer

Small Company Rules

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

By Order of the Board.



Mrs C L Mayer

Director

Dated . 4th April 2013

LYEFIELD COURT MANAGEMENT COMPANY LIMITED

BALANCE SHEET AS AT 31ST JULY 2012

	<u>2012</u> £	<u>2011</u> £
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>-</u>	<u>-</u>
RESERVES	<u>-</u>	<u>-</u>

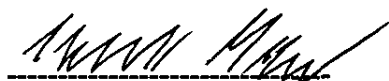
For the year ending 31/07/2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 Companies Act 2006 with respect to accounting records and for the preparation of accounts.

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

The financial statements were approved by the Board of Directors and signed on its behalf by Mrs C L Mayer



Dated : 04/04/13

The accompanying notes form part of these financial statements.
COMPANY NO. 05884021

LYEFIELD COURT MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2012

1 Accounting Policies

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

2 Corporation Tax

There is no Corporation Tax payable based on the result for the year