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WARRINGTON COURT (WIMBLEDON) MANAGEMENT LIMITED

(Company Number 06271321)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2012

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A04 07/06/2013 #140

COMPANIES HOUSE

MYRUS SMITH
Chartered Accountants
Norman House
8 Burnell Road
Sutton
Surrey
SM1 4BW

WARRINGTON COURT (WIMBLEDON) MANAGEMENT LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

FOR THE YEAR ENDED 30 SEPTEMBER 2012

Directors	J Akhtar L W Holliday
Secretary	J J Homes (Properties) Limited
Registered Office	North House, 31 North Street, Carshalton, Surrey SM5 2HW
Accountants	Myrus Smith Chartered Accountants Norman House 8 Burnell Road Sutton, Surrey SM1 4BW

WARRINGTON COURT (WIMBLEDON) MANAGEMENT LIMITED
(Company Number 06271321)

REPORT OF THE DIRECTORS

The Directors present their report and the Financial Statements of the Company for the year ended 30 September 2012

Principal Activity

The company was incorporated to acquire the freehold interest in the residential property at Warrington Court

Directors

The Directors who served during the year were as follows

J Akhtar
L W Holliday

This Directors' Report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

Approved and signed on behalf of the Board

L W Holliday
Director
5th June 2013

North House,
31 North Street,
Carshalton,
Surrey SM5 2HW

Registered Office of the Company

WARRINGTON COURT (WIMBLEDON) MANAGEMENT LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2012

	Notes	2012	2011
		£	£
INCOME			
Ground Rent receivable	1	151	119
Administrative Expenses		608	590
OPERATING LOSS		(457)	(471)
Other operating income		-	1,237
Interest received		7	-
(DEFICIT)/SURPLUS before Taxation		(450)	766
Taxation	4	(133)	157
(DEFICIT)/SURPLUS FOR THE YEAR		£(317)	£609

The notes on page 4 form part of these Financial Statements

WARRINGTON COURT (WIMBLEDON) MANAGEMENT LIMITED

BALANCE SHEET

AT 30 SEPTEMBER 2012

	Notes	2012 £	2012 £	2011 £	2011 £
FIXED ASSETS					
Tangible Fixed Assets	3		183,130		183,130
CURRENT ASSETS					
Cash at bank		19,133		20,505	
Debtors	5	838		6	
		19,971		20,511	
CREDITORS Amounts falling due within one year	6	20,321		20,544	
NET CURRENT LIABILITIES			(350)		(33)
NET ASSETS			£182,780		£183,097
CAPITAL AND RESERVES					
Called up share capital	7		6		6
Income and expenditure account			(356)		(39)
Capital Reserve	8		183,130		183,130
SHAREHOLDERS' FUNDS			£182,780		£183,097

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

(a) ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profits or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the board on 5th June 2013 and were signed on its behalf by

L W Holliday - Director

The notes on page 4 form part of these Financial Statements

WARRINGTON COURT (WIMBLEDON) MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2012

1. ACCOUNTING POLICIES

Basis of Accounting
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).

Income
Income represents contributions from residents for ground rents

2. DIRECTORS REMUNERATION

The Directors received no remuneration in the year

	2012	2011
	£	£
3. TANGIBLE FIXED ASSETS		
Interest in Freehold Property	£183,130	£183,130

The freehold interest in the residential property at Warrington Court was acquired by the company in June 2008

4. TAXATION

	2012	2011
	£	£
The tax charge/ (credit) for the year was		
UK Corporation tax	£(133)	£157

5. DEBTORS

Other debtors	£838	£6

6. CREDITORS Amounts falling due within one year

Taxation	24	157
Accruals	2,470	1,876
Other creditors	17,827	18,511
	£20,321	£20,544

7. CALLED UP SHARE CAPITAL

Allotted, Issued and Fully Paid		
6 ordinary shares of £1 each	£6	£6

8. CAPITAL RESERVE

Balance at 1 October 2011 and 30 September 2012	£183,130	£183,130

The capital reserve reflects non-returnable contributions received from the residents of Warrington Court for the acquisition of the freehold interest