

CHARTER COURT (ROMSEY) LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 1 DECEMBER 2011

Registered No 06310021

THURSDAY



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23/08/2012

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COMPANIES HOUSE

BEVIS ACCOUNTANTS
Chartered Accountants

First Floor, 32/34 High Street, Ringwood, Hampshire, BH24 1AG

**CHARTER COURT (ROMSEY) LIMITED
REPORT OF THE DIRECTORS**

The directors present their annual report with the accounts of the company for the year ended
1 December 2011

Principal activity

The principal activity of the company is the administration of variable service charges as agents of the statutory trust for the residents of Charter Court, 86 Winchester Road, Romsey

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

Under the Articles of Association, only leaseholders of Charter Court, 86 Winchester Road may serve as directors. The directors in office during the whole of the period from 2 December 2010 to the date of this report were as follows

P M Parsons
T C Reeve
R A Young

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

Signed on behalf of the board by

Napier Management Services
Company Secretary

15/8 / 2012

M Warburton.
M WARBURTON for NAPIER.

**CHARTER COURT (ROMSEY) LIMITED
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 1 DECEMBER 2011**

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts 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 annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of Charter Court, 86 Winchester Road, Romsey are held on trust for the residents.

**CHARTER COURT (ROMSEY) LIMITED
BALANCE SHEET AS AT 1 DECEMBER 2011**

<i>Notes</i>	2011	2010
	£	
Current Assets		
Due from Service Charge Account	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
Capital and reserves		
Retained Surplus		
	<u> </u>	<u> </u>
Capital	<u> </u>	<u> </u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 1 December 2011.

The members have not required the company to obtain an audit of its financial statements for the period ended 1 December 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for

(a) ensuring that the company keeps accounting records which comply with Sections 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 profit 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.

These 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).

Signed on behalf of the Board of Directors

T.C. Reeve **TREVOR C. REEVE**
(Director)

Approved by the board 17/8/2012

CHARTER COURT (ROMSEY) LIMITED
NOTES TO THE ACCOUNTS TO 1 DECEMBER 2011

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 or Smaller Entities (effective April 2008)

2 Limited by Guarantee

The Company is limited by guarantee