

---

**WILLOW COURT (WORTHING) MANAGEMENT LTD**

---

**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2011**

THURSDAY



\*A1OH7V8Q\*

A20

23/06/2011

107

COMPANIES HOUSE

---

**WILLOW COURT (WORTHING) MANAGEMENT LTD**

---

**COMPANY INFORMATION**

---

**DIRECTORS**

M H Ellis (resigned 11 November 2010)  
F J Feltham (resigned 11 November 2010)  
A Davis (resigned 28 June 2010)  
A Rushby (appointed 30 November 2010)

**COMPANY NUMBER**

646869

**REGISTERED OFFICE**

14 Willow Court  
Grand Avenue  
Worthing  
West Sussex  
BN11 5BJ

**ACCOUNTANTS**

Bolden & Long  
Chartered Accountants  
36a Goring Road  
Worthing  
West Sussex  
BN12 4AD

---

**WILLOW COURT (WORTHING) MANAGEMENT LTD**

---

**DIRECTOR'S REPORT  
FOR THE YEAR ENDED 31 MARCH 2011**

---

The director presents the report and unaudited financial statements for the year ended 31 March 2011

**PRINCIPAL ACTIVITIES**

The company is a non-trading organisation. Its principal activities are to hold the freehold interest in, and to manage and maintain, the amenity lands and main structures of nine private residences known as Willow Court in Grand Avenue, Worthing, West Sussex for which it carries the responsibility for collecting service charges and dispensing related costs. All funds are held in trust as required under the Landlord & Tenant Act 1987 and all transactions are reported under a separate service charge account and excluded from the company's financial statements. The company having no other activity is therefore dormant.

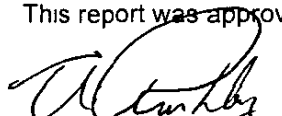
**DIRECTORS**

The directors who served during the year and subsequent period are

M H Ellis (resigned 11 November 2010)  
F J Feltham (resigned 11 November 2010)  
A Davis (resigned 28 June 2010)  
A Rushby (appointed 30 November 2010)

The above report has been prepared in accordance with the special provision relating to small companies within Part 15 of the Companies Act 2006.

This report was approved by the board on 13 June 2011 and signed on its behalf



**A Rushby**  
Director

---

**WILLOW COURT (WORTHING) MANAGEMENT LTD**

---

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2011**

---

	Note	2011 £	2010 £
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		-	-
Tax on profit on ordinary activities		-	-
		<hr/>	<hr/>
<b>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>		-	-
<b>PROFIT BROUGHT FORWARD</b>		-	-
		<hr/>	<hr/>
<b>RETAINED PROFIT CARRIED FORWARD</b>		-	-
		<hr/>	<hr/>

The company did not trade during the financial year and preceding financial year. During the year and preceding year the company received no income, incurred no expenditure and had no recognised gains or losses and accordingly neither made a profit nor suffered a loss.

---

**WILLOW COURT (WORTHING) MANAGEMENT LTD**  
**REGISTERED NUMBER: 646869**

---

**BALANCE SHEET**  
**AS AT 31 MARCH 2011**

---

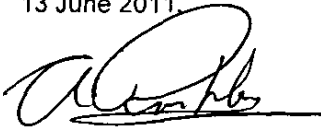
	Note	£	2011 £	£	2010 £
<b>CURRENT ASSETS</b>					
Debtors	2		<u>180</u>		<u>180</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>180</b></u>		<u><b>180</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<u>180</u>		<u>180</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>180</b></u>		<u><b>180</b></u>

For the year ended 31 March 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 as a dormant company and no notice requesting an audit has been deposited under section 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and for preparing financial statements 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 sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 13 June 2011.



**A Rushby**  
Director

The notes on page 4 form part of these financial statements

---

**WILLOW COURT (WORTHING) MANAGEMENT LTD**

---

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2011**

---

**1. ACCOUNTING POLICY**

The company undertakes the management of the amenity lands and main structures of nine private residences known as Willow Court in Grand Avenue, Worthing, West Sussex for which it carries the responsibility for collecting service charges and dispensing related costs. All funds are held in trust as required under the Landlord & Tenant Act 1987 and all transactions are reported under a separate service charge account and excluded from the company's financial statements. The company having no other activity is therefore dormant.

**2. DEBTORS**

	<b>2011 £</b>	<b>2010 £</b>
Other debtors	<b>180</b>	<b>180</b>

**3. SHARE CAPITAL**

	<b>2011 £</b>	<b>2010 £</b>
<b>Allotted, called up and fully paid</b>		
180 Ordinary shares of £1 each	<b>180</b>	<b>180</b>

**4. FREEHOLD PROPERTY**

The company holds, on behalf of the lessees, the freehold title to the freehold land and common parts of the property known as Willow Court in Grand Avenue, Worthing, West Sussex.