

**CELIA COURT MANAGEMENT**

**COMPANY LIMITED**

**A COMPANY LIMITED BY  
GUARANTEE AND NOT HAVING  
A SHARE CAPITAL**

**COMPANY NO. 749276**

**(ENGLAND AND WALES)**

**DIRECTORS'**

**REPORT**

**and**

**ACCOUNTS**

**as at  
31 March 2006**

MONDAY



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15/01/2007

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COMPANIES HOUSE

**CELIA COURT MANAGEMENT COMPANY LIMITED**

**BALANCE SHEET AS AT 31 MARCH 2006**

2005		2006
	<b>TANGIBLE FIXED ASSETS</b>	
	Freehold Property- Celia Court, 6 Holmesdale Road Kew Richmond Surrey plus Legal Fees at cost	
12,238.06		12,238.06
	<b>CURRENT ASSETS</b>	
1,050.00	Amounts due from members	865.38
<u>3,433.20</u>	Cash in bank and in hand	<u>4,162.48</u>
<u>4,483.20</u>		<u>5,027.86</u>
	<b>CREDITORS : Amounts falling due within one year</b>	
88.12	Accruals and sundry creditors	627.59
<u>300.00</u>	Members contributions in advance	<u>140.38</u>
<u>388.12</u>		<u>767.97</u>
<u>4,095.08</u>	<b>NET CURRENT ASSETS</b>	<u>4,259.89</u>
	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	
<u>16,333.14</u>		<u>16,497.95</u>
	<b>CAPITAL AND RESERVES</b>	
	Representing amounts contributed by the members for the provision of funds to purchase the freehold of Celia Court, 6 Holmesdale Road, Kew Richmond, Surrey.	
12,242.99		12,242.99
<u>4,090.15</u>	<b>INCOME AND EXPENDITURE ACCOUNT</b>	<u>4,254.96</u>
<u>16,333.14</u>		<u>16,497.95</u>

Approved by the Board on 11 January 2007

*J Melville*  
J Melville  
Director

**CELIA COURT MANAGEMENT COMPANY LIMITED**

**BALANCE SHEET CONTINUED**

1. The directors have acknowledged their responsibilities for preparing accounts which give a true and fair picture of the company and of its profit for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.
2. The directors have acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985.
3. The directors have confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985.
4. The directors have taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) (total exemption).
5. The accounts have been prepared in accordance with the special provisions in part VII of the Companies Act 1985 relating to small companies.

Approved by the Board on 11 January 2007



J Melville  
Director

CELIA COURT MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2006

2004/05	INCOME	2005/06
	Receipts from members for:	
	Service , maintenance and insurance costs	
<u>7,350.00</u>		<u>6,765.38</u>
	EXPENDITURE	
3,399.20	Repairs and Renewals	1,051.74
1,228.56	Cleaning	1,318.44
1,346.68	Garden Maintenance	1,394.04
85.98	Lighting	136.67
2,166.46	Insurance	1,905.27
15.00	Filing Fee	30.00
2,749.50	Management Fees	733.20
<u>7.50</u>	Sundry Expenses	<u>31.21</u>
<u>10,998.88</u>		<u>6,600.57</u>
(3,648.88)	Surplus(Deficit) for the year	164.81
<u>7,739.03</u>	Balance brought forward	<u>4,090.15</u>
<u>4,090.15</u>	Balance carried forward	<u>4,254.96</u>

**DIRECTORS' STATEMENT AND REPORT FOR THE YEAR ENDING 31 MARCH 2006**

**DIRECTORS**

1. The Directors who served during the year were :-

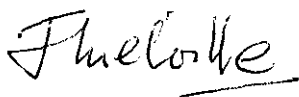
Ms F Bone  
Mr R J Curtin  
Dr C A Furness  
Ms J Melville  
Miss E I Moore  
Mr JGB Williams

The Company Secretary during the year was Dr CA Furness

**PRINCIPAL ACTIVITY**

2. The company's only activity continues to be that of the ownership and management of the property Celia Court, Holmesdale Road, Kew, Richmond, Surrey, TW9 3LA and is expected to remain as such in the coming year.

Approved by the Board on 11 January 2007



J Melville  
Director



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