

**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 2013**

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**CELIA COURT MANAGEMENT COMPANY LIMITED**

**BALANCE SHEET AS AT 31 MARCH 2013**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<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>		
Amounts due from members	565.00	3,500.00
Cash in bank and in hand	<u>11,789.28</u>	<u>13,893.99</u>
	<u>12,354.28</u>	<u>17,393.99</u>
<b>CREDITORS : Amounts falling due within one year</b>		
Accruals and sundry creditors	94.44	3,786.44
Members contributions in advance	<u>250.00</u>	<u>250.00</u>
	<u>344.44</u>	<u>4,036.44</u>
<b>NET CURRENT ASSETS</b>	<u>12,009.84</u>	<u>13,357.55</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>24,247.90</u>	<u>25,595.61</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
<b>INCOME AND EXPENDITURE ACCOUNT</b>	<u>12,004.91</u>	<u>13,352.62</u>
	<u>24,247.90</u>	<u>25,595.61</u>

Approved by the board of directors on 7<sup>th</sup> November 2013

Signed on behalf of the board

*P K Rayne*

P K Rayne  
Director

1. The first part of the document is a list of names and titles, including "The Hon. Mr. Justice" and "The Hon. Mr. Justice".

2. The second part of the document is a list of names and titles, including "The Hon. Mr. Justice" and "The Hon. Mr. Justice".

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10. The tenth part of the document is a list of names and titles, including "The Hon. Mr. Justice" and "The Hon. Mr. Justice".

**CELIA COURT MANAGEMENT COMPANY LIMITED**

**BALANCE SHEET CONTINUED**

**Audit exemption statement:**

**For the year ending 31/03/2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies**

**Directors' responsibilities:**

**The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act**

**The directors acknowledge their responsibilities for complying with the Act with respect to accounting records and the preparation of accounts**

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

**Approved by the board of directors on 7<sup>th</sup> November 2013**

**Signed on behalf of the board**

*U K Rayne*

**P K Rayne  
Director**

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**CELIA COURT MANAGEMENT COMPANY LIMITED****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2013**

	<b>2012/13</b>	<b>2011/12</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>		
Receipts from members for service, maintenance and insurance costs	<b>8,950.00</b>	<b>8,475.00</b>
National Grid payment	<b><u>0.00</u></b>	<b><u>500.00</u></b>
	<b><u>8,950.00</u></b>	<b><u>8,975.00</u></b>
<b>EXPENDITURE</b>		
Repairs & renewals	<b>2,201.00</b>	<b>571.80</b>
Cleaning	<b>1,595.00</b>	<b>1,404.00</b>
Garden Maintenance	<b>1,580.00</b>	<b>2,180.00</b>
Lighting	<b>253.45</b>	<b>193.84</b>
Insurance	<b>2,898.81</b>	<b>2,577.85</b>
Filing Fees	<b>40.00</b>	<b>40.00</b>
Management Fees	<b>1,593.60</b>	<b>0.00</b>
Bank Charges	<b>91.05</b>	<b>89.88</b>
Sundry Expenses	<b><u>44.80</u></b>	<b><u>49.40</u></b>
	<b><u>10,297.71</u></b>	<b><u>7,106.77</u></b>
Surplus (deficit) for the year	<b>-1,347.71</b>	<b>1,868.23</b>
Balance brought forward	<b><u>13,352.62</u></b>	<b><u>11,484.39</u></b>
Balance carried forward	<b><u>12,004.91</u></b>	<b><u>13,352.62</u></b>

**DIRECTORS' STATEMENT AND REPORT FOR THE YEAR ENDING**  
**31 MARCH 2013**

**DIRECTORS**

1. The Directors who served during the year were

Dr C A Furness  
Ms J Melville  
Miss E I Moore  
Mr P K Rayne

The Company Secretary during the year was Dr C A Furness

**PRINCIPAL ACTIVITY**

- 2 The company's only activity continues to be that of the ownership of the freehold of the property Celia Court, 6 Holmesdale Road, Kew, Richmond, Surrey, TW9 3LA and the management and maintenance of this property. This is expected to remain as such in the coming year.

Approved by the board of directors on 7<sup>th</sup> November 2013

Signed on behalf of the board

*Ken Rayne*

**P K Rayne**  
**Director**