

**DUNBAR COURT MANAGEMENT LIMITED**

**REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**30<sup>TH</sup> SEPTEMBER 2011**

***S F Brocklehurst & Co***  
***Forest Lodge***  
***Forest Road***  
***Woking***  
***Surrey GU22 8NA***

**Company No: 01040760**

FRIDAY



A18	*A1BNDG1L*	22/06/2012	#176
	COMPANIES HOUSE		
RM	*R1B241VV*	14/06/2012	#90
	COMPANIES HOUSE		

**DUNBAR COURT MANAGEMENT LIMITED**

**DIRECTORS' REPORT FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2011**

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The Directors present their Report and the financial statements of the company for the year ended 30<sup>th</sup> September 2011

The principal activity of the company is that of the maintenance of three blocks of flats known as Dunbar Court

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 Tenants Act 1987

The Directors who have served during the year were as follows -

M Isom  
S Morton

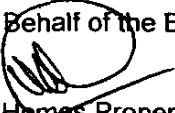
Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the Directors are required to -

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable us to ensure that the financial statements comply with the Companies Act 2006. The Directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Report of the Director has been prepared taking advantage of the small companies' exemption of section 415A of the Companies Act 2006

On Behalf of the Board

  
J J Homes Properties Ltd  
Secretary  
May 2012

**DUNBAR COURT MANAGEMENT LIMITED**

**BALANCE SHEET 30<sup>TH</sup> SEPTEMBER 2011**

	Notes	2011 £	2010 £
<b>CURRENT ASSETS</b>			
Debtors	3	<u>480</u>	<u>480</u>
<b>NET CURRENT ASSETS</b>		<u>480</u>	<u>480</u>
<b>NET ASSETS</b>		<u>£480</u>	<u>£480</u>
<b>CAPITAL AND RESERVES</b>			
Called Up Share Capital	4	<u>480</u>	<u>480</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>£480</u>	<u>£480</u>

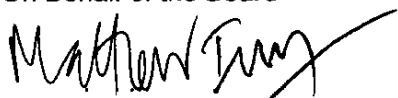
For the year ending 30 September 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to small companies

**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,
- The directors acknowledge their responsibilities for complying with the requirements of 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

On Behalf of the Board

  
~ Director M. Tsou

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The financial statements were approved by the Directors on May 2012 and signed on their behalf

The annexed notes form part of these financial statements

## **DUNBAR COURT MANAGEMENT LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS**

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#### **1. ACCOUNTING POLICIES**

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)

#### **2. INCOME AND EXPENDITURE ACCOUNT for the year ended 30 SEPTEMBER 2011**

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. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. 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.

#### **3. DEBTORS**

	<b>2011</b>	<b>2010</b>
Amount owed for allotted share capital	<u>£480</u>	<u>£480</u>

#### **4. CALLED UP SHARE CAPITAL**

	<b>2011</b>	<b>2010</b>
Allotted, Issued and Fully Paid 48 Ordinary Shares of £10 each	<u>£480</u>	<u>£480</u>

#### **5. RELATED PARTY TRANSACTIONS**

The company is under the control of the forty-eight flat owners of Dunbar Court, all of whom own one ordinary share of £10 each.



## **S F Brocklehurst & Co**

Chartered Accountants  
Registered Auditors

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### **ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE UNAUDITED ACCOUNTS OF DUNBAR COURT MANAGEMENT LIMITED**

You consider that the company is exempt from an audit for the year ended 30 September 2011. You have acknowledged, on the balance sheet, your 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 and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 1 to 3 from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.

S F Brocklehurst & Co  
Chartered Accountants

May 2012