

NORMANDY COURT MANAGEMENT ASSOCIATION LIMITED.

COMPANY NUMBER: 2375696.

(England AND Wales)

FINANCIAL STATEMENTS: YEAR ENDING 31 AUGUST 2011.

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COMPANIES HOUSE





NORMANDY COURT MANAGEMENT ASSOCIATION LIMITED.

COMPANY INFORMATION.

COMPANY NUMBER: 2375696.

REGISTERED OFFICE: Flat 5, Normandy Court,  
Shore Road, Warsash,  
Southampton, SO31 9FS.

BANKERS: Barclays Bank PLC.,  
Park Gate Branch, Portsdown Group,  
P.O.Box 6, Portsmouth, PO6 3DH.

SOLICITORS: Blake Lapthorn,  
New Kings Court, Tollgate,  
Chandler's Ford,  
Eastleigh, SO53 3LG.



NORMANDY COURT MANAGEMENT ASSOCIATION LIMITED.

DIRECTORS REPORT FOR THE YEAR ENDING 31 AUGUST 2011.

COMPANY ACTIVITY.

The sole activity of the company is the management and maintenance of Normandy Court.

COMPANY DETAILS.

The company owns the freehold of Normandy Court, comprising 10 flats and 2 shops (the units) plus attached land and car park. On 24.06.1989 the company granted 999 year leases to each unit. The company is owned by the lessees with each unit owning one share. The authorised Share Capital is 12 X £1 ordinary shares. The lessees pay an annual maintenance charge to the company, as agreed at the AGM.

TRADING.

The company does not trade for profit, does not pay dividends, and does not pay fees to the directors or to the company secretary.

DIRECTORS AND THEIR INTERESTS.

The registered directors of the company are:

Mr. John Hampton. No longer a shareholder, but agreed to continue as a director. Agreed at the AGM on 28 September 2011.  
Mr. Julian Parris. Owns 2 shares in the company.

COMPANY SECRETARY. Owns 1 share in the company.

Mr. Richard Dixon.

ACCOUNTS.

For the year ending 31 August 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.  
The accounts have been prepared by R. Dixon acting as company secretary.

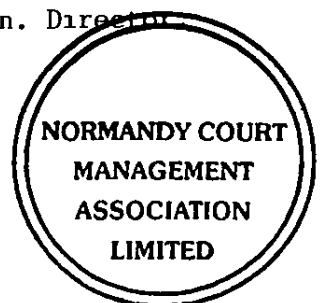
OPINION.

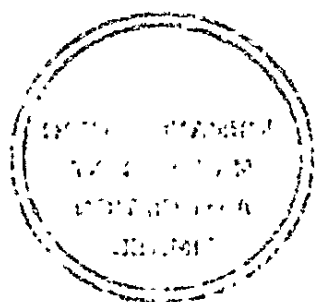
In the opinion of the directors, the accounts of Income and Expenditure plus the Balance Sheet give a true and fair view of the state of affairs of the company for the year ending 31 August 2011.

Signed on behalf of The Board of Directors.



Mr. John Hampton. Director





NORMANDY COURT MANAGEMENT ASSOCIATION LIMITED.

INCOME AND EXPENDITURE ACCOUNT.

01 Sept. 2010 - 31 Aug. 2011.

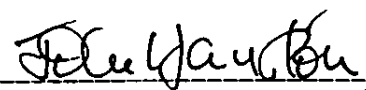
<u>INCOME.</u>	<u>2011.</u>	<u>2010.</u>
Maintenance charges.		
12 units all at £423 p.a.	5,220.	5,220.
Solicitors fees	54.	0.
	<u>5,274.</u>	<u>5,220.</u>
<u>EXPENDITURE.</u>		
Electricity:	600.	600.
Water:	28.	26.
Building Insurance:	1,503.	1,365.
Officers & Directors Liability Ins.:	159.	158.
Maintenance and Repairs:	2,366.	3,801.
Admin. fees:	40.	30.
Misc.:	21.	35.
	<u>4,717.</u>	<u>6,015.</u>
CURRENT LIABILITIES:	NIL.	NIL.
DIVIDENDS:	NIL.	NIL.
TAX:	NIL.	NIL.
NET SURPLUS (LOSS) FOR THE YEAR:	557.	(795).

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STATEMENT OF SHAREHOLDERS FUNDS.

Opening Shareholders Funds: 01 Sept. 2010.	4,688.
Surplus (Loss) for the year:	557.
Closing Shareholders Funds: 31 Aug. 2011.	5,245.

Signed on behalf of The Board of Directors:

  
Mr. John Hampton. Director.

**NORMANDY COURT MANAGEMENT ASSOCIATION LIMITED.**  
**INCOME AND EXPENDITURE : 01 SEPT. 2010 → 31 AUG. 2011.**

**INCOME.** MAINTENANCE CHARGES: 12 UNITS ALL AT £435-00.P.A.  
 CHRISTIES CONVEYANCING SERVICES LTD. (REF. 11A SHORE RD.)  
 PLACIDI & CO., SOLICITORS. (REF. FLAT 7).

31 AUG.  
2011.

31 AUG.  
2010.

5,220-00  
25-00  
28-65  
5,273-65 5,220-00.

**EXPENDITURE**

**FACILITIES.** SOUTHERN ELECTRIC:  
 SOUTHERN WATER:

600-00.  
28-45.  
600-00.  
26-37.

**INSURANCE:** BUILDING INSURANCE: COVERED INSURANCE SOLUTIONS LTD.

1,503-07. 1,365-00.

**COMPANY OFFICERS AND DIRECTORS LIABILITY INSURANCE: DEAKONS.**

159-00. 157-50.

**MAINTENANCE & REPAIRS: ANDERSON PROPERTY SERVICES. (CLEANING, GARDENING, WINDOWS)**

762-81. 805-67

**JAMES E. STEWART ROOFING.**

225-00. —

**W.K. SCHOEFFER. WARSASH DOMESTICS. (ELECTRICAL, GATES, ETC.).**

348-00. 284-00.

**MR. LLOYD HUNTON. (PAINTING - STAIRWELLS, GATES).**

553-04 —

**FIRE SAFETY 2000 LTD. (FIRE RISK ASSESSMENT).**

— 188-00.

**DORSET ELECTRICAL & FIRE ALARMS LTD. (FIRE ALARMS-INSTALLATION, SERVICE, PARTS).**

477-15. 2,141-51.

**FIRE PROTECTION ONLINE LTD. (FIRE EXTINGUISHERS).**

— 149-40.

**P.N. WOOD - GUTTERS.**

— 175-00.

**SOLENT LOCKSMITHS**

— 57-50.

**ADMINISTRATION: REGISTRAR OF COMPANIES. COMPANIES HOUSE.**

40-00. 30-00.

**R. DIXON. COMPANY EXPENSES. (TEL. CALLS, STAMPS, ENVELOPES, ETC.).**

16-77. 25-58.

**WARSASH COPY CENTRE.**

— 9-48.

**OSPREY BUSINESS SYSTEMS LTD. (PHOTOCOPIES).**

3-80. —

4,717-09. 6,015-01.

**BANK STATEMENTS: 31 AUG. 2002. 4,147-75.**

" 2003. 3,632-32.

" 2004. 3,457-30.

" 2005. 2,911-50.

" 2006. 2,093-28.

" 2007. 3,653-54.

" 2008. 4,623-00.

" 2009. 5,482-81.

5,482-81.

5,220-00.

(6,015-01).

" 2010. 4,687-80.

4,687-80.

5,273-65.

(4,717-09)

" 2011. 5,244-36.

5,244-36.

**EXPENDITURE ANALYSIS.**

31 AUG. 2011.

31 AUG. 2010.

**FACILITIES:**

628-45.

626-37.

**INSURANCE:**

1,662-07.

1,522-50.

**MAINTENANCE, REPAIRS:**

2,366-00.

3,801-08.

**ADMINISTRATION:**

60-57.

65-06.

4,717-09.

6,015-01.

**SURPLUS (LOSS)  
 FOR THE YEAR:**

556-56.

(795-01).

NORMANDY COURT MANAGEMENT ASSOCIATION LIMITED.

BALANCE SHEET.

31 August 2011. (£).

<u>CURRENT ASSETS.</u>	<u>2011.</u>	<u>2010.</u>
Cash at Bank:	5,245.	4,688.
Maintenance charges arrears:	NIL.	NIL.
Current Liabilities:	NIL.	NIL.
	<u>5,245.</u>	<u>4,688.</u>
<u>CAPITAL AND RESERVES.</u>		
Share Capital:	12.	12.
Capital:	4,676.	5,471.
Surplus (Loss) for the year:	557.	(795)
	<u>5,245.</u>	<u>4,688.</u>

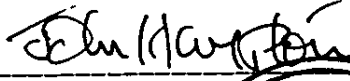
STATEMENTS.

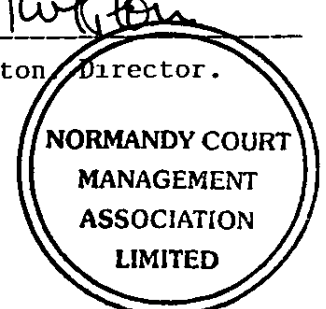
For the year ending 31 August 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Signed on behalf of The Board of Directors:

  
Mr. John Hampton Director.





NORMANDY COURT MANAGEMENT ASSOCIATION LIMITED.

NOTES TO THE ACCOUNTS.

SHARE CAPITAL.

Authorised:	12 X £1 Ordinary Shares.
Issued and Fully Paid:	12 X £1 Ordinary Shares.

LIABILITIES.

There were no liabilities at the end of the financial year dated 31 August 2011.

DIVIDENDS AND FEES.

The company is not trading for profit.

No dividends or fees were paid to any officers or directors during the financial year.

AUDIT EXEMPTION.

For the year ending 31 August 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

