NORMANDY COURT MANAGEMENT ASSOCIATION LIMITED.

COMPANY NUMBER: 2375696.

(England and Wales)

FINANCIAL STATEMENTS: YEAR ENDING 31 AUGUST 2012.

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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 2012.

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 ageed 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. Ageed at the AGM on 19 September 2012.
Mr. Julian Parris.   Owns 2 shares in the company.

COMPANY SECRETARY.

Mr. Richard Dixon.   Owns 1 share in the company.
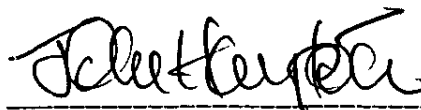
ACCOUNTS.

For the year ending 31 August 2012 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 sedretary.

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 2012.

Signed on behalf of The Board of Directors.

Mr.John Hampton. Director.

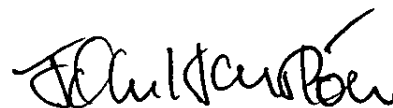## NORMANDY COURT MANAGEMENT ASSOCIATION LIMITED.

INCOME AND EXPENDITURE ACCOUNT.
01 Sept. 2011 - 31 Aug. 2012.

INCOME.	2012.	2011.
Maintenance charges.		
12 units all at £435 p.a.	5,220.	5,220.
Solicitors fees.	0.	54.
	5,220.	5,274.
EXPENDITURE.		
Southern Electric:	600.	600.
Southern Water:	26.	28.
Building Insurance:	1,162.	1,503.
Officers/Directors Liability Ins.:	159.	159.
Maintenance and Repairs:	2,332.	2,366.
Admin fees:	40.	40.
Misc:	76.	21.
	4,395.	4,717.
CURRENT LIABILITIES:	NIL.	NIL.
DIVIDENDS:	NIL.	NIL.
TAX:	NIL.	NIL.
NET SURPLUS (LOSS) FOR THE YEAR:	825.	557.

STATEMENT OF SHAREHOLDERS FUNDS.

Opening Shareholders Funds: 01 Sept. 2011.	5,245.
Surplus (Loss) for the year:	825.
Closing Shareholders Funds: 31 Aug. 2012.	6,070.

Signed on behalf of The Board of Directors:

Mr. John Hampton. Director.

NORMANDY COURT MANAGEMENT ASSOCIATION LIMITED.

INCOME AND EXPENDITURE: 01 SEPT. 2011 → 31 AUG. 2012.

	31 AUG. 2012.	31 AUG 2011.
INCOME.		
MAINTENANCE CHARGES: 12 UNITS ALL AT £435-00. P.A.	5,220-00	5,220-00
CHRISTIES CONVEYANCING SERVICES (FLAT 11a).	—	25-00
PLACIDI & CO. (FLAT 7).	—	28-65
	5,220-00	5,273-65
EXPENDITURE.		
FACILITIES. SOUTHERN ELECTRIC (STANDING ORDER):	600-00.	600-00.
SOUTHERN WATER (GARDEN HOSE):	26-11.	28-45
INSURANCE. BUILDING INSURANCE : DEACON, BOURNEMOUTH.	1,161-99.	—
COVERED INSURANCE SOLUTIONS LTD-, PARKGATE.	—	1,503-07
COMPANY OFFICERS & DIRECTORS LIABILITY INSURANCE : DEACON, BOURNEMOUTH.	159-00.	159-00
MAINTENANCE & REPAIRS. ANDERSON PROPERTY SERVICES. (CLEANING, GARDENING, WINDOWS, ETC.)	706-24	762-81
PETER BURTON (ELECTRICIAN): (REF. FLATS INTERCOM REPAIRS).	391-68	—
W. K. SCHOEFFER (WARSASH DOMESTIC): (REF. ELECTRICALS, GATES, ETC.)	316-00.	348-00
MR. LLOYD HUNTON. (PAINTING: STAIRWELLS, GATES, ETC.).	306-32	553-04
DORSET ELECTRICAL AND FIRE ALARMS. (FIRE ALARMS - SERVICING, PARTS, ETC.).	383-96	477-15.
ENGLANDS AERIALS. (TV AERIAL AMPLIFIER - BLOCK 1-4).	228-00.	—
JAMES AND STUART - ROOFING CONTRACTORS.	—	225-00
ADMINISTRATION. REGISTRAR OF COMPANIES - COMPANIES HOUSE.	40-00.	40-00
WARSASH COPY CENTRE. (COMPANY RUBBER STAMP).	30-00	—
OSPREY BUSINESS SYSTEMS LTD. (PHOTOCOPIES).	—	3-80
R. DIXON, COMPANY EXPENSES (TEL. CALLS, STAMPS, ENVELOPES, PHOTOCOPIES, CASH - OSPREY SYSTEMS, WARSASH COPY CENTRE.)	45-81.	16-77
	4,395-11.	4,717-09

BANK STATEMENTS:	31 AUG 2003.	3,632-32		31 AUG 2012	31 AUG 2011
”	2004.	3,457-30.			
”	2005.	2,911-50.			
”	2006.	2,093-28.			
”	2007.	3,653-54			
”	2008.	4,623-00.			
”	2009.	5,462-81.			
”	2010.	4,687-80.			4,687-80
					5,273-65
					(4,717-09)
”	2011.	5,244-36.		5,244-36	5,244-36
				5,220-00	
				(4,395-11)	
”	2012.	6,069-25.		6,069-25	

EXPENDITURE ANALYSIS.	31 AUG. 2012	31 AUG. 2011
FACILITIES :	626-11.	628-45.
INSURANCE :	1,320-99.	1,662-07.
MAINTENANCE, REPAIRS :	2,332-20.	2,366-00.
ADMINISTRATION :	115-81.	60-57.
	4,395-11.	4,717-09.
SURPLUS (LOSS) FOR THE YEAR.	824-89.	556-56.

NORMANDY COURT MANAGEMENT ASSOCIATION LIMITED.

BALANCE SHEET.

31 August 2012.   (£).

CURRENT ASSETS.	2012.	2011.
Cash at Bank:	6,070.	5,245.
Maintenance charges arrears:	NIL.	NIL.
Crrent Liabilties:	NIL.	NIL.
	6,070.	5,245.

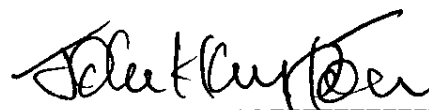| CAPITAL AND RESERVES.		
Share Capital:	12.	12.
Capital:	5,233.	4,676.
Surplus (Loss) for the year:	825.	557.
	6,070.	5,245.

STATEMENTS.

For the year ending 31 August 2012 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 resposibility 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 2012.

DIVIDENDS AND FEES.
The company is not trading for profit.
No dividends of fees were paid to any company officers or directors
during the financial year.

AUDIT EXEMPTION.
For the year ending 31 August 2012 the company was entitled to exemption
from audit under Section 477 of the Companies Act 2006.