Reg. Office: Flat 5 Normandy Court, Shore Road, Warsash, Southampton S031 9FS Tel: 01489 579541

THE REGISTRAR OF COMPANIES, COMPANIES HOUSE, CROWN WAY, CARDIFF. CF14 3UZ.

17 March 2015.

FILING OF ANNUAL ACCOUNTS: YEAR ENDING 31 AUGUST 2014.

COMPANY NUMBER: 2375696.

Dear Sirs, please find attached an original set of Annual Accounts for NORMANDY COURT MANAGEMENT ASSOCIATION LIMITED.

Year ending 31 August 2014.

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Yurs Faithfully,

Richard Dixon.
Company Secretary.
17 March 2015.

Tel: 01489 579541.

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NORMANDY COURT
MANAGEMENT
ASSOCIATION
LIMITED

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COMPANY NUMBER: 2375696.

(England and Wales)

FINANCIAL STATEMENTS: YEAR ENDING 31 AUGUST 2014.

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- Page 3. Directors Report.
- Page 4. Income and Expenditute Account.
- Page 5. Income and Expenditure Account Supplement.
- Page 6. Balance Sheet.
- Page 7. Notes to the Accounts.

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,

Chandlers Ford, Eastleigh. SO53 3LG.

DITECTORS REPORT FOR THE YEAR ENDING 31 AUGUST 2014.

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 fl 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 24 September 2014.
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 2014 the company was entitled to exemption from audit under Section 477 of The Companies Act 2006. The accounts have been prepared by Mr. 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 2014.

Signed on behalf of The Board of Directors:

Mr. John Hampton. Director.

INCOME AND EXPENDITURE ACCOUNT. 01 Sept.2013 - 31 Aug. 2014.

INCOME.	2014.	2013.
Maintenance charges.		
12 units all at £450 p.a.	5,400.	4,800.
(2013 all at £400 p.a.)		
	5,400.	4,800.
EXPENDITURE.		
Southern Electric.	600.	600.
Southern Water.	15.	26.
Building Insurance.	1,114.	1,258.
Officers/Directors Liability Ins.	159.	159.
Maintenance and Repairs.	1,693.	3,462.
Admin fees.	40.	40.
Misc.	48.	33.
	3,669.	5,578.
CURRING I TARTITOTO		NITI
CURRENT LIABILITIES.	NIL.	NIL. NIL.
DIVIDENDS.	NIL.	NIL.
TAX.	NIL.	NIL.
NET SURPLUS (LOSS) FOR THE YEAR.	1,731.	(778).

STATEMENT OF SHAREHOLDERS FUNDS.

Opening Funds: 01 Sept. 2013. 5,292. Surplus (Loss) for the year. 1,731. Closing Funds: 31 Aug. 2014. 7,023.

Signed on behalf of The Board of Directors:

Mr. John Hampton. Director.

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COMPANY EXPENSES. (I) BARCLAYS BANK PLC. (FEE - STOPPE ANNE STATEMENTS. BALANCE 31 AUG MAINTENANCE: MAINTENANCE: MAINTENANCE: MAINTENANCE: MAINTENANCE: MAINTENANCE: MAINTENANCE: MAINTENANCE: MAINTENANCE/REPAIRS: 1, 6 STIPPHUS (LOSS) 1, 7 STIPPHUS (LOSS) | COME AND EXPENDITURE: 01 SEPT. 2013 NCOME. MAINTENANCE CHARGES: 12 UNIT (NOTE: 2013) XYPENDITURE. COUTIES. SCUTHERN ELECTRIC. (STANDING SOUTHERN WATER (GARDEN) SURANCE. BUILDING INSURANCE. JELF-L (2013.) COMPANY DIRECTORS & OFFICERS LIABILITY IN MITTENANCE AND REPAIRS. ANDERSON TROPERTY SERVICES. (CLEMING, M. G. TROPERTY SERVICES (SOUTHERN) LTD. (M. DIRECTORS | COME AND EXPENDITURE: OI SEPT. 2013 SCOME MAINTENANCE CHARGES: 12 UNITS A (NOTE: 2016) XVENDITURE (NOTE: 2016) XVENDITURE (NOTE: 2016) XVENDITURE (CARBEN LIBERTORS) SOUTHERN LIBITER (CARBEN HO SURANCE) SURANCE BUILDING INSURANCE, JELF-LIA (2013, DER COMPANY DIRECTORS & OFFICERS LIABALITY INSU MITENANCE AND REPAIRS. ANDERSON PROPERTY SERVICES (CLEANING, G. MIS. RECIERRY SERVICES (SOUTHERN) LITD. (FE LIMITENANCE AND REPAIRS. (LIARS ASA) DOMESTICS). (LIGHT DORSET BETRICH, SITTER FLARMS LITD. (MAIN DYNAMIC ELECTRICH, SOUTHORS HOUSE. TWO LAHE FISHERJES. (HIRE OF CHERRY PIC ADMINISTRATION. REGISTRAR OF COMPANY EXPENSES. (TELCH COPYAND BARCLAYS BANK PLC. (FEE - STOPPED CHE ANN.R. DIXON COMPANY EXPENSES. (TELCH COPYAND " 20 | COME AND EXPENDITURE: OI SEPT. 2013 -> NCOME MAINTENANCE CHARGES: 12 UNITS ALL (NOTE: 2013: XYENDITURE.) XYENDITURE. X | COME AND EXPENDITURE: 01 SEPT: 20 3 -> 3 INC. COME. MAINTENANCE CHARGES: 12 UNITS ALL A (NOTE: 2013 = \$\frac{1}{2}\$) XYENDITURE. XYE | COME AND EXPENDITURE: 01 SETT. 2013 -> 31 A NOME. MANNENANCE CHARGES: 12 UNITS ALL AT C (NOTE: 2013 = £46 XYENDITURE) SUPPLIEN LEATER (STADING CROSS): SUPPLIEN LEATER (GREEN HOSE): SURANCE. BUILDING INSURANCE. JELF LAMPIER, E (2013. DESCON, BO (2013. DESCON, | NOME MAINTENANCE CHARGES: 12 UNITS ALL AT £4 (NOTE: 2013 = £400-6 (NOTE: 2013 + £400-6 | COME AND EXPENDITURE: OI SETT: 2013 -> 31 AUG. 3 NOME. MANTENANCE CHARGES: 12 UNITS ALL AT \$450-00 XPENDITURE. CUTIES: SOUTHERN ELECTRIC. (STANDING ORDER); SOUTHERN ELECTRIC. (STANDING ORDER); SURANCE. BUILDING INSURANCE. JEEF - LAMPIER, BRISTIN (2013). DESPONDENT DOWNERS COMPANY DIRECTORS & OFFICERS: LIABILITY INSURANCE. DESCONDENT SERVICES (SUMBER). LTD. (FENCING): WILL, SCHOETER SERVICES (SUMBER). LTD | COME AND EXPENDITURE: 01 SEVT. 20 3 -> 31 AUG. 20 COME MAINTENANCE CHARGES 12 UNITS ALL AT \$6450-00 P.Z. XYENDITURE (NOTE: 2013 = \$6400-00 P.Z. XYENDITURE (NOTE: 2013 = \$6400-00 P.Z. XYENDITURE (NOTE: 2013 = \$6400-00 P.Z. XYENDITURE (NOTE: 2013 = \$6400-00 P.Z. XYENDITURE (NOTE: 2013 = \$6400-00 P.Z. XYENDITURE (NOTE: 2013 = \$6400-00 P.Z. XYENDITURE (NOTE: 2013 = \$6400-00 P.Z. XYENDITURE (NOTE: 2013 = \$6400-00 P.Z. XYENDITURE (NOTE: 2013 = \$6400-00 P.Z. 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(WINNINGHARE - SERVICH) TUDO LAHE FISHERIES. (HIRE OF CHERRY PICKER PLATFORM): APPINISTRATION. PERSON COMPANIES HOUSE MR. DEDERA SECKLEY. (GABBLE RING): TUDO LAHE FISHERIES. (HIRE OF CHERRY PICKER PLATFORM): APPINISTRATION. PERSON COMPANIES HOUSE MR. DEDERA SECKLEY. (GABBLE RING): TUDO LAHE FISHERIES. (HIRE OF CHERRY PICKER PLATFORM): APPINISTRATION. PERSON COMPANIES HOUSE MR. DEDERA SECKLEY. (GABBLE RING): "2004. 4,637- "2009. 4,637- "2011. 5,244- "2013. 5,291- "2014. 7,022- "2014. 7,022- "2015. 5,291- "2016. 3,462- "2017. 5,244- "2017. 5,244- "2018. 5,291- "2019. 5,482- "2019. 5,482- "2019. 5,291- "2019. 5,244- " | COME AND EXPENDITURE: 01 SEPT. 20 3 -> 31 AUG. 2014. **COME** MANTENANCE CHARGES: 12 UNITS ALL AT \$450-00 P. I. **COME** MANTENANCE CHARGES: 12 UNITS ALL AT \$450-00 P. I. **XTENDITURE.** **COUTIES.** SOUTHERN ELECTRIC. (STANDING CROBEN): **SURFINE.** BUILDING INSURANCE. JELF-LAMPIER, BRISTOL: **SURFINE.** BUILDING INSURANCE. JELF-LAMPIER, BRISTOL: **COMPANY DIRECTORS & OFFICES: LIABILITY INSURANCE. DETACON, BOOM FINCUM): **COMPANY DIRECTORS & OFFICES: LIABILITY INSURANCE. DETACON, BOOM FINCUM): **THEN INTENDENCE AND REPAIRS.** (CLEMAING, GARDENING, UNIDOUS, ER. **THE SPRONGERY SERVICES (SOUTHERN) LTD. (FINCUMG): **ULK SCHOETER (UNIDOS EN) C. (LEMAING, GARDENING, UNIDOUS, ER. **THE RECTRICAL SOUTHERN LITT. (MANTENANCE - SERVICING) DETACON, BOOM FINCUMS, CARRESTON, CARRES | COME AND EXPENDITURE: 01 SETT. 20 3 -> 31 Aug. 2014. NOTE: 1 MAINTENANCE CHARGES: 12 UNITS ALL AT £450-00. P.A. (NOTE: 2013 = £450-00 R.A.). XYENDITURE. (CLUTIES. SOUTHERN ELECTRIC. (STANDING ORDER): SOUTHERN WATER (GARDEN HASE): SURANCE. BUILDING INSURANCE. JELF-LAMPIER, BRISTOL: (2013. DESCRIP, BOURDENIND: (2013. DESCRIP, BOURDENIND:): (COMPANY DIRECTORS & OFFICERS LIABILITY INSURANCE. DETECCH, BOURNESS FOR PROPERTY SERVICES (SOUTHER). TO. (FRICKING): W.K. SCHOPERTY SERVICES (SOUTHER). TO. (FRICKING): W. M. MINISTRATION. W. CORRESPONDED SERVICES (TO. (FRICKING): W. COORD. W. COO | COME AND EXPENDITURE: 01 SEPT: 2013 -> 31 Aug. 2014. NOME: MANNENANCE CHARGES: 12 UNITS ALL AT \$6450 - 00. P.A. (NOTE: 2013 = \$2400 - 00 P.A.) XTENDITURE: (NOTE: 2013 = \$2400 - 00 P.A.) XTENDITURE: (COLUMEN, BUSINER, LIAMER (GARDEN) (GARDEN): SOUTHERN WATER (GARDEN) HOSE): SURANCE. BUILDING INSURANCE. JELF-LYTMPIER, BRISTOL: (2013, DERICH, BURNING, WARDEN, BURNING, BRISTOL: (2014) DERICH, BURNING, GARDENING, UNDOLUS, ETC.): M. FROMERY SERVICES (CUERNING, GARDENING, UNDOLUS, ETC.): M. FROMERY SERVICES (SOUTHERN) LITD. (FENCING): U.Y. SCHOLD FER. (WARSKS) IDOMESCI, (LIERNING, GARDENING, UNDOLUS, ETC.): DORSET ELETRICH. SOUTHORS LITD. (MINISTRANCE - SERVICING): MYN. ARTHON. REGISTRACO COMPANIES. (HIRE OF CHERRY PICLER PLATFORM): HEMINISTRATION. REGISTRACO COMPANIES. HOUSE MR. R. DIXON COMPANIES. MR. R. | COME AND EXTENDATIVE: OI SETT. 2013 > 31 AUG. 2014. NOTICE MAINTENANCE CHARGES: 12 UNITS ALL AT \$150-00, P.A. (NOTE: 2013 = \$400-00, P.A.) XTENDITURE CONTRACTOR SOUTHERN ELECTRIC. (STANDING CREEN): SOUTHERN LIATER (GARDEN HOSE): SURRICE. BUILDING INSURANCE, JELF-LAMMER, BRISTOL: (CONTRACT SIRECTORS & OFFICERS LIABILITY INSURANCE, DETACH, CONSIDERULITY): NOTICE THAT THE CONSTRUCTOR SOUTHERN LITE. (HANDEN DAISH CHARD): DOTSET BUILTER, UNGSASI DOMESTICS, (LIESTIS, BESTELLING): DOTSET BUILTER, SOUTHERN LITE. (ELECTRIC GATES SERVICING): DOTSET BUILTER, SOUTHERN LITE. (ELECTRIC GATES SERVICING): DOTSET BUILTER, SOUTHERN LITE. (ELECTRIC GATES SERVICING): TWO LIANE FISHERES. (HARE OF CHERRY FICHER PLATFORM): ABBINISTRATION. REGISTRAC OF COMPANIES HOUSE MR.R. DIXON COMPANY SPONSES. (CEPTAPE THOSE): BARCHAYS BANK PLC. (FEE STOPPED CHERRULE): MR.R. DIXON COMPANY SPONSES. (CONTRACT TO STANDE PROTECCIONS): BARCHAYS BANK PLC. (FEE STOPPED CHERRULE): MARK STATEMENTS. BALANCE 31 AUG. 2005. 2,911-50. W. 2007. 3,453-54. "2008. 4,623-00. "2009. 5,482-31. "2012. 6,969-25. "12012. 6,969-25. "12012. 6,969-25. "12013. 15,244-36. "12014. 7,022-48. PENDITURE ANALYSIS. 31 AUG. 2014. 31 AUG. 2013. FACILITES: NISURPHAE: 1,273-43. 1,416-92. MANTENANCE/REPARS: 1,692-43. 3,468-93. 5,577-84. | COME AND EXPENDITURE: OI SETT. 20 3 -> 31 Aug. 20 4. NOTE: DIVISE: MAINTENANCE CHARGES: 12 UNITS ALL AT \$\frac{4}{5}\tilde{5}\tilde{5}\tilde{6}\tilde{0}\tilde{0}\tilde{0}\tilde{1}\ti | COME AND EXPENDITURE: 01 SEPT. 2013 -> 31 Aug. 2014. KLOME: MARKENITURE CHARGES: 12 ONTS ALL AT \$\frac{2}{15} a - 00.P.A. (NOTE: 2013 = \$\frac{2}{15} a 0 - 00.P.A. (NOTE: 2013 - \$\frac{2}{15} a | COME AND EXPENDITURE: 01 SETT: 20 3 -> 3 (Aug. 204.) COME MARTENIANCE CHARGES: 12 UNITS ALL AT \$450-00, P.A. 5.4 (NOTE: 20/3 = \$400-00, P.A. 5.4 XYENDITURE 5.4 COUTES: SUUMERN BETRIC. (STANDING CEDER): 6 SUUMERN WATER. (SARDEN HASE): 1,1 (20/3, DERICAL SUISTING INSURANCE. JEEF-LAMPIER, BRISTOL: (20/3, DERICAL SUBMERNOUTH: 1 INTENTIAL AND REPARKS. LAMBERS LAMBLITY INSURANCE. DERICAL SUBMERNOUTH: 1 INTENTIAL AND REPARKS. (CLEANING, GARDENING, UNIDOUS, ETC.): 6 M. G. TROUBERY SERVICES (SUUTIEN) LTD. (FENCING): UNIDOUS, ETC.): 2 DORSET BETRICAL STANDARD LODIESTICS). (USIN'S BETRICAL, GARDETE): 2 DORSET BETRICAL STANDARD LODIESTICS). (USIN'S BETRICAL, GARDETE): 4 DYNAMIC ELECTRICA SOUTHING UTD. (WANTENINGE. SERVICING): UTD. BATTER AND STANDARD SOUTHING UTD. BATTER AND STANDARD SOUTHIN | COMPEND REPRIENTABLE: OI SEPT. 20 3 -> 31 AUG. 2014. 201 COME I MANIEURNICE CHARGES: 12 UNITS ALL AT 6450 -00 P.A. 5.400 (NOTE: 2013 - \$200 - 00 P.A.) 5.400 EDITIES. SOUTHERN BECTUC. (STANDAS ORDER): 600 SOUTHERN WATER (CARDEN HOSE): 115 SURAICE. SUIL-HUG INSURANCE. SET- LAMPINER, BRISTOL. 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, | COME AND EXPENIANCE: 01 SEPT. 20 3 -> 3. Aug. 2014. COME. MANNENHALE CHARGES: 12 ONITS ALLAY SÉASO-OO P.A. (NOSE: 2013 - ÉARD-OO NA). SAOO-(NOSE: 2016 - ÉARD-OO N | COME. MANNENANCE CHARGES! 2 UNITS ALL AT \$450-00.P.A. SCOTE. MANNENANCE CHARGES! 2 UNITS ALL AT \$450-00.P.A. (NOTE! 2013 = \$400-00.P.A.) SACO-00. (NOTE! 2013 = \$400-00.P.A.) SACO-00. XPENISTURE. SCUPPERN ELECTRIC. (STRUBBLE GEDER): SURPRICE. SUPPERN ELECTRIC. (STRUBBLE GEDER): SURPRICE. SURPRICE. SURPRICE. SURPRICE. SURPRICE GENERAL HAPEN (GREEN HASE): SURPRICE. SURPRICE. SURPRICE. SURPRICE. SUPPERN ELECTRIC. (STRUBBLE GEDER): SURPRICE. SURPRICE. SURPRICE. SUPPERN ELECTRIC. (STRUBBLE GEDER): SURPRICE. SURPRICE. SURPRICE. SUPPERN ELECTRIC. (ADA. BERCON, BOARDENBOUTH): (ADA. BERCON, BOARDENBOUTH): SUPPERN TO SERVICE. (SUMPRICE). SUPPERN ELECTRIC. (ADA. BERCON, BOARDENBOUTH): SUPPERN TO SERVICE. (SUMPRICE.) SUPPERN ELECTRIC. (ADA. BERCON, BOARDENBOUTH): SUPPERN TO SERVICE. (SUMPRICE.) SUPPERN ELECTRIC. (ADA. BERCON, BOARDENBOUTH): (ADA. BERCON, BOARDENBOUTH): SUPPERN SUPPERN ELECTRIC. (SUPPERN ELECTRIC.) (ADA. BERCON, BOARDENBOUTH): SUPPERN SUPPERN ELECTRIC. (SUPPERN ELECTRIC.) SUPPERN SUPPERN ELECTRIC. SUPPER | COME. MAINTAINNEE : 01 SEPT. 2013 -> 21 ANG. 2014. COME. MAINTAINNEE : 01 SEPT. 2013 -> 21 ANG. 2014. COME. MAINTAINNEE : CHARGES ! 12 UNITS ALL AT \$\frac{2}{1}\$C -00 P.A. SACO-00. (NOTE: 2013 - \$\frac{2}{1}\$C -00 P.A. SACO-00. SPENDTURE. | COME MANIENTAGE : 01 SEPT : 20 3 -> 21 APUG. 20 4. 2014. 2 2 2 2 2 2 2 2 2 | COME MANIEURINE COLSETT 20 3 -> 3 (PUG. 20 4). 20 4. 20 4. 20 4. COME MANIEURINE CHARGES 12 UNITS ALL AT \$450-00 (P.A. 5,400-00. 4,800 (NOS) 2013 = \$400-00 (P.A. 5,400-00. 4,800 (P.A. | COME I MANIENTATION C CHARGES : 12 UNITS D. AT €450-00 P.A. 5,400-00 4,800-00 (Note: 2013 = £400-00 P.A. 5,400-00 4,800- | Come |

BALANCE SHEET.

31 August 2014. (£).

CURRENT ASSETS.	2014.	2013.
Cash at Bank:	7,023.	5,292.
Maintenance charges arrears:	NIL.	NIL.
Current LIabilities:	NIL.	NIL.
	<u>7,023</u> .	5,292.
CAPITAL AND RESERVES.		
Share Capital:	12.	12.
Capital:	5,280.	6,058.
Surplus (Loss) for the year:	1,731.	(778).
	7,023.	5,292.

STATEMENTS.

For the year ending 31 August 2014 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 acknowedge 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.

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NOTES TO THE ACCOUNTS.

SHARE CAPITAL.

Authorised:
Issued and Fully Paid:

12 X £1 Ordinary Shares. 12 X £1 Ordinary Shares.

LIABILITIES.

There were no liabilities at the end of the financial year dated 31 August 2014.

DIVIDENDS AND FEES.

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

AUDIT EXEMPTION.

For the year ending 31 August 2014 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006.