

NORMANDY COURT MANAGEMENT ASSOCIATION LIMITED

Reg. Office: Flat 5 Normandy Court, Shore Road,
Warsash, Southampton SO31 9FS
Tel: 01489 579541

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

17 March 2015.

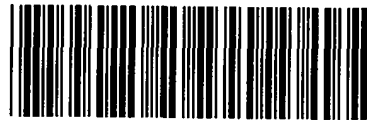
FILING OF ANNUAL ACCOUNTS: YEAR ENDING 31 AUGUST 2014.

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.

WEDNESDAY



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COMPANIES HOUSE

Yours Faithfully,

Richard Dixon.
Company Secretary.
17 March 2015.
Tel: 01489 579541.



NORMANDY COURT MANAGEMENT ASSOCIATION LIMITED.

COMPANY NUMBER: 2375696.
(England and Wales)

FINANCIAL STATEMENTS: YEAR ENDING 31 AUGUST 2014.

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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, Chandlers Ford, Eastleigh. SO53 3LG.

NORMANDY COURT MANAGEMENT ASSOCIATION LIMITED.

DIRECTORS 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 £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 24 September 2014.

Mr. Julian Parris. Owns 2 shares in the company.

COMPANY SECRETARY.

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

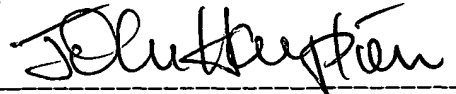
ACCOUNTS.

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.

NORMANDY COURT MANAGEMENT ASSOCIATION LIMITED.

INCOME AND EXPENDITURE ACCOUNT.


01 Sept. 2013 - 31 Aug. 2014.

<u>INCOME.</u>	<u>2014.</u>	<u>2013.</u>
Maintenance charges.		
12 units all at £450 p.a.	5,400.	4,800.
(2013 all at £400 p.a.)		
	<u>5,400.</u>	<u>4,800.</u>
 <u>EXPENDITURE.</u>		
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.
	<u>3,669.</u>	<u>5,578.</u>
 CURRENT LIABILITIES.	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.

NORMANDY COURT MANAGEMENT ASSOCIATION LTD.		31 AUG.	31 AUG.
INCOME AND EXPENDITURE: 01 SEPT. 2013 → 31 AUG. 2014.		2014.	2013.
INCOME.			
MAINTENANCE CHARGES: 12 UNITS ALL AT £450-00 P.A. (NOTE: 2013 = £400-00 P.A.)		5,400-00.	4,800-00.
		5,400-00.	4,800-00.
EXPENDITURE.			
FACILITIES. SOUTHERN ELECTRIC. (STANDING ORDER):		600-00.	600-00.
SOUTHERN WATER. (GARDEN HOSE):		15-22.	26-26.
INSURANCE. BUILDING INSURANCE. JELF - LAMPIER, BRISTOL: (2013, DEACON, BOURNEMOUTH):		1,114-43.	1,257-92.
COMPANY DIRECTORS & OFFICERS LIABILITY INSURANCE. DEACON, BOURNEMOUTH:		159-00.	159-00.
MAINTENANCE AND REPAIRS.			
ANDERSON PROPERTY SERVICES. (CLEANING, GARDENING, WINDOWS, ETC.):		837-20.	648-94.
M.S. PROPERTY SERVICES (SOUTHERN) LTD. (FENCING):		118-75.	—
W.K. SCHOEFER. (WARSASH DOMESTICS). (LIGHTS, ELECTRICAL, GATES, ETC.):		257-00.	262-00.
DORSET ELECTRICAL & FIRE ALARMS LTD. (MAINTENANCE - SERVICING):		479-48.	395-96.
DYNAMIC ELECTRICAL SOLUTIONS LTD. (ELECTRIC GATES - SERVICING - UP-DATE):		—	1,535-34.
MR. DEREK STOCKLEY. (GABLE ENDS):		—	420-00.
TWO LAKE FISHERIES. (HIRE OF CHERRY PICKER PLATFORM):		—	200-00.
ADMINISTRATION.			
REGISTRAR OF COMPANIES HOUSE:		40-00.	40-00.
MR. R. DIXON. COMPANY EXPENSES. (TEL CALLS, STAMPS, PHOTOCOPIES, COPYRITE LTD., ENVELOPES, ETC.):		35-35.	32-42.
BARCLAYS BANK PLC. (FEE - STOPPED CHEQUE):		12-50.	—
		3,668-93.	5,577-84.
BANK STATEMENTS.			
BALANCE 31 AUG. 2005.	2,911-50.		
" 2006.	2,093-28.		
" 2007.	3,653-54.		
" 2008.	4,623-00.		
" 2009.	5,482-81.		
" 2010.	4,687-80.		
" 2011.	5,244-36.		
" 2012.	6,069-25.		6,069-25.
			4,800-00.
			(5,577-84).
" 2013.	5,291-41.	5,291-41.	5,291-41.
		5,400-00.	
		(3,668-93)	
" 2014.	7,022-48.	7,022-48.	
EXPENDITURE ANALYSIS.			
FACILITIES:	615-22.	626-26.	
INSURANCE:	1,273-43.	1,416-92.	
MAINTENANCE/REPAIRS:	1,692-43.	3,462-24.	
ADMINISTRATION:	87-85.	72-42.	
	3,668-93.	5,577-84.	
SURPLUS/(LOSS) FOR THE YEAR.	1,731-07.	(777-84).	

NORMANDY COURT MANAGEMENT ASSOCIATION LIMITED.

BALANCE SHEET.

31 August 2014. (£).

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

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 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 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.