

MOSES COURT MANAGEMENT (NO 2) LIMITED

FINANCIAL STATEMENTS

23 June 2011

Registered number 2428597

David Mayer Accounting Services
31 Mary Seacole Road
The Millfields
Plymouth
PL1 3JY

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MOSES COURT MANAGEMENT (NO 2) LIMITED

FINANCIAL STATEMENTS

23 June 2011

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MOSES COURT MANAGEMENT (NO 2) LIMITED

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COMPANY INFORMATION

23 June 2011

INCORPORATED	17 July 1990, England
NUMBER	2428597
DIRECTORS	Mr R F Pitts Mr G Kittle Mr B Saunders
SECRETARY	Mr A Warland
REGISTERED OFFICE	C/o Tuffins 6 & 8 Drake Circus Plymouth PL4 8AQ
BUSINESS ADDRESS	Moses Court Clifford View Southway Plymouth PL6 6TW
BANKERS	Lloyds TSB 8 Royal Parade Plymouth PL1 1HB
ACCOUNTANT	David Mayer Accounting Services 31 Mary Seacole Road The Millfields Plymouth PL1 3JY

DIRECTOR'S REPORT

23 June 2011

The directors present their report and financial statements for the year ended 23 June 2011

Principal Activities

The principal activity of the company is that of an apartment management company for the premises known as Moses Court

Directors' Responsibilities

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of the company's affairs and of the profit or loss for that year. In preparing these accounts the directors are required to -

- Select suitable accounting policies and then apply them consistently
- Make judgements that are reasonable and prudent
- Prepare the accounts on the 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 them to ensure that the accounts comply with the Companies Act 2006. They 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

Directors

The directors of the company during the year were as follows
Mr R F Pitts, held office throughout the year
Mr G Kittle, held office throughout the year
Mr J L Westlake, resigned 10 August 2010
Mr B Saunders, held office throughout the year

Small company exemptions

These accounts are prepared in accordance with the special provisions of the Companies Act 2006 applicable to companies subject to the small companies regime

On behalf of the board

R F Pitts R F PITTS

Director
14 February 2012

6 & 8 Drake Circus
Plymouth PL4 8AQ

ACCOUNTANT'S REPORT

**Accountant's report on the unaudited financial statements to the director of
Moses Court Management (No 2) Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 23 June 2011, set out on pages 4 to 6, and you consider that the company is exempt from an audit. In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records information and explanations supplied to me



Plymouth
10 February 2012

D P Mayer

MOSES COURT MANAGEMENT (NO 2) LIMITED

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PROFIT AND LOSS ACCOUNT**for the year ended 23 June 2011**

	Note	2011 £	2010 £
Turnover	1	11880	11880
Administrative expenses		7438	9252
Operating profit/(loss)		<u>4442</u>	<u>2628</u>
Other interest receivable and similar income	2	5	11
Profit/(loss) on ordinary activities before taxation		<u>4447</u>	<u>2639</u>
Taxation	3	0	0
Profit/(loss) for the financial year		<u>4447</u>	<u>2639</u>
Retained profit brought forward		14733	12094
Retained profit carried forward		<u><u>19180</u></u>	<u><u>14733</u></u>

BALANCE SHEET

23 June 2011

	Note	2011 £	2010 £
Fixed Assets	4	<u>1</u>	<u>1</u>
Current Assets			
Debtors	5	5232	2580
Cash at bank and in hand		<u>15033</u>	<u>15716</u>
		20265	18296
Creditors amounts falling due within one year	6	<u>1086</u>	<u>3564</u>
Net current assets		<u>19179</u>	<u>14732</u>
Total net assets		<u>19180</u>	<u>14733</u>
Capital and reserves			
Profit and loss account		19180	14733
Total shareholder's funds		<u>19180</u>	<u>14733</u>

continued>>>>>>>

MOSES COURT MANAGEMENT (NO 2) LIMITED

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BALANCE SHEET

23 June 2011

(continued)

Director's statements required the Companies Act 2006.

In approving these financial statements as directors of the company we hereby confirm

- a) that for the year stated above the company was entitled to exemption conferred by section 477 of the Companies Act 2006,
- b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 23 June 2011 and
- c) that we acknowledge responsibilities for
 - 1) ensuring that the company keeps accounting records which comply with the Companies Act 2006, and
 - 2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of the Companies Act 2006, so far applicable to the company

These accounts are prepared in accordance with the special provisions of the Companies Act 2006 applicable to companies subject to the small companies regime

The financial statements approved by the Board on 14 February 2012 and signed on its behalf by

RF. Pitts

R F PITTS

Director

NOTES ON FINANCIAL STATEMENTS

23 June 2011

1 Accounting policies*Basis of accounting*

The financial statements have been prepared under the historical cost accounting rules

Turnover

Turnover represents amounts receivable for goods and services net of trade discounts and is derived from the company's principal activity which is carried on in the UK

2 Other interest receivable and similar income	2011	2010
	£	£
Bank interest	<u>5</u>	<u>11</u>
3 Taxation	2011	2010
	£	£
U K current year taxation Corporation Tax @ 21%	<u>0</u>	<u>0</u>
There was no taxation liability arising in the period		
4 Fixed Assets	2011	2010
	£	£
Freehold Property Cost of freehold of Moses Court	<u>1</u>	<u>1</u>
5 Debtors	2011	2010
	£	£
Amounts falling due within one year		
Trade debtors	3586	2090
Other debtors	<u>1646</u>	<u>490</u>
	<u>5232</u>	<u>2580</u>
6 Creditors:	2011	2010
	£	£
Amounts falling due within one year		
Trade creditors	660	890
Other creditors	<u>426</u>	<u>2674</u>
	<u>1086</u>	<u>3564</u>

NOTES ON FINANCIAL STATEMENTS

23 June 2011

7 Status of the Company

The company is limited by guarantee and does not have a share capital

8 Transactions with Directors

During the year the following directors were each charged service fees in respect of properties at Moses Court. The transactions were at arms length and the terms were comparable to non company director residents

	<i>2011</i>	<i>2010</i>
	£	£
Mr R F Pitts	495	495
Mr G Kittle	495	495
Mr J L Westlake	495	495
Mr B Saunders	495	495