

**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

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**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

Director  
14 February 2012

6 & 8 Drake Circus  
Plymouth PL4 8AQ

**MOSES COURT MANAGEMENT (NO 2) LIMITED**

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**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****4****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>19180</u>	<u>14733</u>

**MOSES COURT MANAGEMENT (NO 2) LIMITED**

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**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>

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**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	1646	490
	<u>5232</u>	<u>2580</u>

**6 Creditors:**

	2011 £	2010 £
Amounts falling due within one year		
Trade creditors	660	890
Other creditors	426	2674
	<u>1086</u>	<u>3564</u>

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**MOSES COURT MANAGEMENT (NO 2) LIMITED**

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**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