

**CHURCHILL COURT (BISHOPS PARK)  
RESIDENTS ASSOCIATION LTD  
COMPANY LIMITED BY GUARANTEE  
FINANCIAL STATEMENTS  
31 DECEMBER 2011**

**MICHAEL PAYNE & CO LLP**

Chartered Certified Accountants  
Windsor House  
103 Whitehall Road  
Colchester  
Essex  
CO2 8HA

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**CHURCHILL COURT (BISHOPS PARK) RESIDENTS  
ASSOCIATION LTD  
COMPANY LIMITED BY GUARANTEE  
FINANCIAL STATEMENTS  
YEAR ENDED 31 DECEMBER 2011**

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**CHURCHILL COURT (BISHOPS PARK) RESIDENTS  
ASSOCIATION LTD  
COMPANY LIMITED BY GUARANTEE  
OFFICERS AND PROFESSIONAL ADVISERS**

**The board of directors**

G Goncalves  
A Notley  
R W Flack

**Company secretary**

PMS Leasehold Management Ltd

**Accountants**

Michael Payne & Co LLP  
Chartered Certified Accountants  
Windsor House  
103 Whitehall Road  
Colchester  
Essex  
CO2 8HA

**CHURCHILL COURT (BISHOPS PARK) RESIDENTS  
ASSOCIATION LTD  
COMPANY LIMITED BY GUARANTEE**

**THE DIRECTORS' REPORT**

**YEAR ENDED 31 DECEMBER 2011**

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 December 2011

**PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was that of property management

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987

**DIRECTORS**

The directors who served the company during the year were as follows

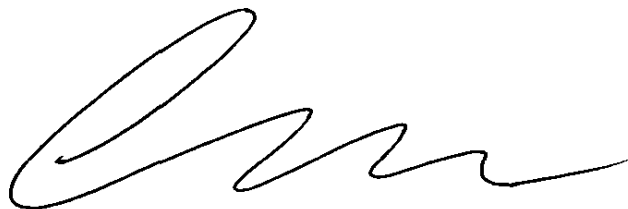
G Goncalves  
A Notley  
R W Flack

Under the Articles of Association, only leaseholders of the property may serve as directors

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Signed by order of the directors



PMS LEASEHOLD MANAGEMENT LTD  
Company Secretary

Approved by the directors on

11/4/2012 .

**CHURCHILL COURT (BISHOPS PARK) RESIDENTS  
ASSOCIATION LTD  
COMPANY LIMITED BY GUARANTEE  
INCOME AND EXPENDITURE ACCOUNT  
YEAR ENDED 31 DECEMBER 2011**

	Note	2011 £	2010 £
<b>INCOME</b>		—	—
<b>OPERATING SURPLUS</b>	<b>2</b>	—	—
Transfer to Service Charge Account		—	8,075
<b>SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		—	8,075
Tax on surplus on ordinary activities	<b>3</b>	—	—
<b>SURPLUS FOR THE FINANCIAL YEAR</b>		—	8,075
Balance brought forward		—	(8,075)
Balance carried forward		—	—

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts of the company and are not filed at Companies House. All service charge monies received from the residents of the property are held on trust for the residents.

The notes on page 5 form part of these financial statements

**CHURCHILL COURT (BISHOPS PARK) RESIDENTS  
ASSOCIATION LTD  
COMPANY LIMITED BY GUARANTEE**

**BALANCE SHEET**

**31 DECEMBER 2011**

	Note	2011 £	2010 £
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		—	—
<b>RESERVES</b>	5	—	—
<b>MEMBERS' FUNDS</b>		—	—

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 surplus or deficit for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved by the directors and authorised for issue on 5/4/2012 and are signed on their behalf by

  
A NOTLEY  
Director

Company Registration Number 02710055

The notes on page 5 form part of these financial statements

**CHURCHILL COURT (BISHOPS PARK) RESIDENTS  
ASSOCIATION LTD  
COMPANY LIMITED BY GUARANTEE  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 DECEMBER 2011**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**2. OPERATING SURPLUS**

Operating surplus is stated after crediting

	2011	2010
	£	£
Directors' remuneration	—	—
	<u>          </u>	<u>          </u>

**3. TAXATION ON ORDINARY ACTIVITIES**

There is no Corporation Tax payable based on the result for the year (2010 no Corporation Tax payable)

**4. RELATED PARTY TRANSACTIONS**

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8

**5. COMPANY LIMITED BY GUARANTEE**

The company is a private limited company without share capital

**CHURCHILL COURT (BISHOPS PARK) RESIDENTS  
ASSOCIATION LTD  
COMPANY LIMITED BY GUARANTEE**

**MANAGEMENT INFORMATION**

**YEAR ENDED 31 DECEMBER 2011**

**The following page does not form part of the statutory financial statements**



**CHURCHILL COURT (BISHOPS PARK) RESIDENTS  
ASSOCIATION LTD  
COMPANY LIMITED BY GUARANTEE**

**DETAILED INCOME AND EXPENDITURE ACCOUNT**

**YEAR ENDED 31 DECEMBER 2011**

	2011 £	2010 £
<b>OVERHEADS</b>	—	—
Transfer to Service Charge Account	—	8,075
<b>SURPLUS ON ORDINARY ACTIVITIES</b>	<u>—</u>	<u>8,075</u>