

Registration number 03437642

Valentine Court Management Limited
Director's report and financial statements
for the year ended 30 September 2012

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Valentine Court Management Limited

Company information

Directors	K Brown G M Farrant
Secretary	A J Mellery-Pratt
Company number	03437642
Registered office	10 Exeter Road Bournemouth Dorset BH15 1LY
Accountants	Worth Accountants 279 Ashley Road Poole Dorset BH14 9DS

Valentine Court Management Limited

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Valentine Court Management Limited

**Director's report
for the year ended 30 September 2012**

The directors present their report and the financial statements for the year ended 30 September 2012

Principal activity

The principal activity of the company is the management of residential property. The monies collected from the property owners are held in trust under the Landlord & Tenant Act 1987, and separate service charge accounts are prepared.

Directors

The directors who served during the year are as stated below

K Brown

G M Farrant

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

15th Jan 2013
This report was approved by the Board on and signed on its behalf by


A J Mellery-Pratt
Secretary

Valentine Court Management Limited

**Accountants' report on the unaudited financial statements to the directors of
Valentine Court Management Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2012 set out on pages 3 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us

Worth Accountants

**279 Ashley Road
Poole
Dorset
BH14 9DS**

Date:

Valentine Court Management Limited

**Profit and loss account
for the year ended 30 September 2012**

	2012	2011
Notes	£	£
Profit on ordinary activities before taxation	-	-
Tax on profit on ordinary activities	-	-
Profit for the year	-	-

The notes on page 6 form an integral part of these financial statements.

Valentine Court Management Limited

**Balance sheet
as at 30 September 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		4,500		4,500
Total assets less current liabilities			4,500		4,500
Net assets			4,500		4,500
Capital and reserves					
Called up share capital	3		4,500		4,500
Shareholders' funds			4,500		4,500

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 6 form an integral part of these financial statements.

Valentine Court Management Limited

Balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 September 2012**

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 the 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 30 September 2012 , and
- (c) that we acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; 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 Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

15th Jan 2013

The financial statements were approved by the Board on and signed on its behalf by

Keith B. Brown

K Brown
Director

Registration number 03437642

The notes on page 6 form an integral part of these financial statements.

Valentine Court Management Limited

Notes to the financial statements for the year ended 30 September 2012

1. Accounting policies

1.1. Accounting convention

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

1.2. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings - Not expected to decrease in value so no provision made

2. Tangible fixed assets	Land and buildings freehold £	Total £
Cost		
At 1 October 2011	4,500	4,500
At 30 September 2012	4,500	4,500
Net book values		
At 30 September 2012	4,500	4,500
At 30 September 2011	4,500	4,500

3. Share capital	2012 £	2011 £
Authorised		
4,500 Ordinary shares of £1 each	4,500	4,500
Allotted, called up and fully paid		
4,500 Ordinary shares of £1 each	4,500	4,500
Equity Shares		
4,500 Ordinary shares of £1 each	4,500	4,500