

04231856

**Report of the Directors and**  
**Financial Statements**  
**for the Year Ended 30 June 2008**  
**for**  
**Claire Court Management Sutton Ltd**

THURSDAY



\*ARA1W4EQ\*

A34

30/10/2008

538

COMPANIES HOUSE

**Claire Court Management Sutton Ltd**

**Contents of the Financial Statements**  
**for the Year Ended 30 June 2008**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Directors</b>	<b>2</b>
<b>Profit and Loss Account</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>6</b>
<b>Report of the Accountants</b>	<b>9</b>
<b>Trading and Profit and Loss Account</b>	<b>10</b>

**Claire Court Management Sutton Ltd**

**Company Information**  
**for the Year Ended 30 June 2008**

**DIRECTORS:** Miss L Coghlan  
Miss C A Noble

**SECRETARY:** Miss C A Noble

**REGISTERED OFFICE:** Flat 10, Claire Court  
42 Mulgrave Road  
Sutton  
Surrey  
SM2 6LX

**REGISTERED NUMBER:** 4231856 (England and Wales)

**ACCOUNTANTS:** Alexander & Co  
45 Station Road  
Belmont  
Sutton  
Surrey  
SM2 6DF

**Claire Court Management Sutton Ltd**

**Report of the Directors**  
**for the Year Ended 30 June 2008**

The directors present their report with the financial statements of the company for the year ended 30 June 2008.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of The principal activity of the company in the year under review was that of property maintenance and management.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 July 2007 to the date of this report.

Miss L Coghlan  
Miss C A Noble

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

... *CA Noble* ...  
Miss C A Noble - Secretary

Date .. *18/10/08* ..

**Claire Court Management Sutton Ltd**

**Profit and Loss Account**  
**for the Year Ended 30 June 2008**

	Notes	30 6 08 £	30 6.07 £
<b>TURNOVER</b>		8,940	10,694
Cost of sales		995	1,489
<b>GROSS PROFIT</b>		7,945	9,205
Administrative expenses		7,947	9,201
<b>OPERATING (LOSS)/PROFIT</b>	2	(2)	4
Interest receivable and similar income		25	1
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		23	5
Tax on profit on ordinary activities	3	-	-
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		23	5

The notes form part of these financial statements

**Claire Court Management Sutton Ltd**

**Balance Sheet**  
**30 June 2008**

	Notes	30.6.08 £	£	30.6.07 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		13,553		13,553
<b>CURRENT ASSETS</b>					
Debtors	5	1,775		848	
Cash at bank and in hand		10,761		9,988	
		<u>12,536</u>		<u>10,836</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	855		1,579	
<b>NET CURRENT ASSETS</b>			<u>11,681</u>		<u>9,257</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>25,234</u>		<u>22,810</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		11		11
Other reserves	8		24,321		21,920
Profit and loss account	8		902		879
<b>SHAREHOLDERS' FUNDS</b>			<u>25,234</u>		<u>22,810</u>

The notes form part of these financial statements

**Claire Court Management Sutton Ltd**

**Balance Sheet - continued**

**30 June 2008**

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2008 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for.

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board of Directors on 18/10/08 and were signed on its behalf by:



.....  
J. Purves - Director

MISS C. NOBLE



.....  
Miss L Coghlan - Director

The notes form part of these financial statements

## **Claire Court Management Sutton Ltd**

### **Notes to the Financial Statements** **for the Year Ended 30 June 2008**

#### **1 ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

##### **Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

#### **2 OPERATING (LOSS)/PROFIT**

The operating loss (2007 - operating profit) is stated after charging:

	30 6 08	30.6 07
	£	£
Directors' emoluments and other benefits etc	-	-
	=====	=====

#### **3 TAXATION**

##### **Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 30 June 2008 nor for the year ended 30 June 2007.

**Claire Court Management Sutton Ltd**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 June 2008**

**4. TANGIBLE FIXED ASSETS**

		Freehold property £
<b>COST</b>		
At 1 July 2007 and 30 June 2008		13,553
<b>NET BOOK VALUE</b>		
At 30 June 2008		13,553
At 30 June 2007		13,553

**5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.08	30.6.07
	£	£
Other debtors	1,775	848

**6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.08	30.6.07
	£	£
Other creditors	855	1,579

**7. CALLED UP SHARE CAPITAL**

Authorised:					
Number	Class	Nominal value:	30.6.08	30.6.07	
		£1	£	£	
1,000	Ordinary		1,000	1,000	
Allotted, issued and fully paid					
Number	Class.	Nominal value:	30.6.08	30.6.07	
		£1	£	£	
11	Ordinary		11	11	

**Claire Court Management Sutton Ltd**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 June 2008**

**8 RESERVES**

	Profit and loss account £	Other reserves £	Totals £
At 1 July 2007	879	21,921	22,800
Profit for the year	23		23
Major Works Reserve	-	2,400	2,400
	<hr/>	<hr/>	<hr/>
At 30 June 2008	902	24,321	25,223
	<hr/>	<hr/>	<hr/>

**Claire Court Management Sutton Ltd**

**Report of the Accountants to the Directors of  
Claire Court Management Sutton Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2008 set out on pages three to eight 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 and explanations* supplied to us.

Alexander & Co  
45 Station Road  
Belmont  
Sutton  
Surrey  
SM2 6DF

Date . . . . .

This page does not form part of the statutory financial statements

**Claire Court Management Sutton Ltd**  
**Trading and Profit and Loss Account**  
**for the Year Ended 30 June 2008**

<b>Turnover</b>	£ 30 6 08		£ 30 6 07	
Maintenance & Service charges		£		£
		8,940		10,694
<b>Cost of sales</b>		995		
Garden maintenance				1,489
<b>GROSS PROFIT</b>		7,945		9,205
<b>Other income</b>		25		1
Deposit account interest		7,970		9,206
<b>Expenditure</b>				
Insurance	100		837	
Light and heat	101		136	
Repairs to property	933		787	
Household and cleaning	2,300		2,022	
Sundry expenses	47		-	
Accountancy	411		411	
Legal fees	104		-	
Commission paid	1,551		-	
		5,547	1,128	
<b>Finance costs</b>		2,423		5,321
Major Works Reserve				3,885
<b>NET PROFIT</b>		2,400		3,880
		23		5

This page does not form part of the statutory financial statements