

**Report of the Directors and**  
**Financial Statements**  
**for the Year Ended 30 June 2011**  
**for**  
**Claire Court Management Sutton Ltd**

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**Claire Court Management Sutton Ltd**

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**for the Year Ended 30 June 2011**

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**Claire Court Management Sutton Ltd**

**Company Information**  
**for the Year Ended 30 June 2011**

**DIRECTORS:** MISS A GUNN  
~~Miss L Coghlan~~  
Miss C A Noble

**SECRETARY:** Miss C A Noble

**REGISTERED OFFICE:** Flat 2, 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 2011**

The directors present their report with the financial statements of the company for the year ended 30 June 2011

**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 2010 to the date of this report.

MISS A GUNN

~~Miss L Coghlan~~

Miss C A Noble

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

**ON BEHALF OF THE BOARD:**

*C.A. Noble*

Miss C A Noble - Secretary

Date: 19.12.11

**Claire Court Management Sutton Ltd**

**Profit and Loss Account**  
**for the Year Ended 30 June 2011**

|   | Notes | 30 6 11<br>£ | 30.6.10<br>£ |
|---|-------|--------------|--------------|
| <b>TURNOVER</b>   |       | 6,132        | 15,552       |
| Cost of sales   |       | 3,640        | 3,648        |
| <b>GROSS PROFIT</b>   |       | 2,492        | 11,904       |
| Administrative expenses                                     |       | 3,969        | 10,463       |
| <b>OPERATING (LOSS)/PROFIT</b>                              | 2     | (1,477)      | 1,441        |
| Interest receivable and similar income                      |       | 4            | 4            |
| <b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b> |       | (1,473)      | 1,445        |
| Tax on (loss)/profit on ordinary activities                 | 3     | -            | -            |
| <b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR</b>                 |       | (1,473)      | 1,445        |

The notes form part of these financial statements

**Claire Court Management Sutton Ltd**

**Balance Sheet**  
**30 June 2011**

|  | Notes | 30.6.11<br>£ | 30.6.10<br>£ |
|--|-------|--------------|--------------|
| <b>FIXED ASSETS</b>                          |       |              |              |
| Tangible assets                              | 4     | 13,553       | 13,553       |
| <b>CURRENT ASSETS</b>                        |       |              |              |
| Debtors                                      | 5     | 1,684        | 4,564        |
| Cash at bank and in hand                     |       | 9,756        | 8,288        |
|  |       | 11,440       | 12,852       |
| <b>CREDITORS</b>                             |       |              |              |
| Amounts falling due within one year          | 6     | 1,867        | 806          |
| <b>NET CURRENT ASSETS</b>                    |       | 9,573        | 12,046       |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 23,126       | 25,599       |
| <b>CAPITAL AND RESERVES</b>                  |       |              |              |
| Called up share capital                      | 7     | 11           | 11           |
| Other reserves                               | 8     | 23,000       | 24,000       |
| Profit and loss account                      | 8     | 115          | 1,588        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | 23,126       | 25,599       |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these financial statements

**Claire Court Management Sutton Ltd**

**Balance Sheet - continued**  
**30 June 2011**

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

The financial statements were approved by the Board of Directors on 19.12.11 .. ....  
and were signed on its behalf by

..... *C.A. Noble* .....  
Miss C A Noble - Director

..... *A.L. Gunn* .....  
~~Miss L Coghlan - Director~~  
MISS A GUNN

The notes form part of these financial statements

## **Claire Court Management Sutton Ltd**

### **Notes to the Financial Statements** **for the Year Ended 30 June 2011**

#### **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 April 2008).

##### **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 (2010 - operating profit) is stated after charging.

|  | 30 6.11 | 30 6.10 |
|--|---------|---------|
|  | £       | £       |
| Directors' remuneration 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 2011 nor for the year ended 30 June 2010

#### **4 TANGIBLE FIXED ASSETS**

|                                    | Freehold<br>property<br>£ |
|------------------------------------|---------------------------|
| <b>COST</b>                        |                           |
| At 1 July 2010<br>and 30 June 2011 | 13,553                    |
| <b>NET BOOK VALUE</b>              |                           |
| At 30 June 2011                    | 13,553                    |
| At 30 June 2010                    | 13,553                    |



**Claire Court Management Sutton Ltd**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 June 2011**

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

|               | 30 6 11      | 30.6 10      |
|---------------|--------------|--------------|
|               | £            | £            |
| Trade debtors | 78           | 2,737        |
| Other debtors | 1,606        | 1,827        |
|               | <u>1,684</u> | <u>4,564</u> |

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

|                 | 30 6.11      | 30 6 10    |
|-----------------|--------------|------------|
|                 | £            | £          |
| Other creditors | <u>1,867</u> | <u>806</u> |

**7 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

| Number | Class    | Nominal value | 30 6.11   | 30 6 10   |
|--------|----------|---------------|-----------|-----------|
|        |          |               | £         | £         |
| 11     | Ordinary | £1            | <u>11</u> | <u>11</u> |

**8 RESERVES**

|                      | Profit and loss account | Other reserves | Totals        |
|----------------------|-------------------------|----------------|---------------|
|                      | £                       | £              | £             |
| At 1 July 2010       | 1,588                   | 24,000         | 25,588        |
| Deficit for the year | (1,473)                 |                | (1,473)       |
| Major Works Reserve  | -                       | (1,000)        | (1,000)       |
|                      | <u>115</u>              | <u>23,000</u>  | <u>23,115</u> |
| At 30 June 2011      |                         |                |               |