

Registered number
04514254

Robertson Court Management Company Limited

Report and Unaudited Accounts

31 December 2007

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Robertson Court Management Company Limited
Report and accounts
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Robertson Court Management Company Limited
Company Information

Directors

G Martin Esq
Ms J Wood
M Timmins Esq
S Gardener Esq

Secretary

G Martin Esq

Accountants

David Wiles Associates
The Coach House
7 Carlton Drive
Heaton
Bradford
BD9 4DL

Registered office

Suite 3 Kingsfield House
Longarth
Carthorpe
Bedale
North Yorkshire
DL8 2LL

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Robertson Court Management Company Limited
Directors' Report

The directors present their report and accounts for the year ended 31 December 2007

Principal activities

The company's principal activity during the year continued to be the management and administration, on a non profit making basis, of the communal areas relating to the development on behalf of the property owners, lessees or tenants

Directors

The following directors served during the year

IM Dickinson Esq (resigned 21.11.07)
WG Robertson Esq (resigned 21.11.07)
G Martin Esq (appointed 21.11.07)
Ms J Wood (appointed 21.11.07)
M Timmins Esq (appointed 21.11.07)
S Gardener Esq (appointed 21.11.2007)

Small company special provisions

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

This report was approved by the board on



Glen Martin
Director

Robertson Court Management Company Limited

Directors' statement

We confirm that as directors we have met our duty in accordance with the Companies Act 1985 to

- * ensure that the company has kept proper accounting records,
- * prepare accounts which give a true and fair view of the state of affairs of the company as at 31 December 2007 and of its income and expenditure for the year then ended in accordance with the Financial Reporting Standard for Smaller Entities, and
- * follow applicable accounting policies, subject to any material departures disclosed and explained in the notes to the accounts

Signatures



Robertson Court Management Company Limited

**Chartered Accountants' independent assurance report on the unaudited accounts of
Robertson Court Management Company Limited**

**To the Board of Directors of Robertson Court Management Company Limited ('the
Company')**

We have performed certain procedures in respect of the Company's unaudited accounts for the year ended 31 December 2007 (which comprise the Income and Expenditure Account, the Balance Sheet and the related notes), made enquiries of the Company's directors and assessed accounting policies adopted by the directors, in order to gather sufficient evidence for our conclusion in this report

This report is made solely to the Company's directors, as a body, in accordance with the terms of our engagement. It has been released to the directors on the basis that this report shall not be copied, referred to or disclosed, in whole (save for the directors' own internal purposes or as may be required by law or by a competent regulator) or in part, without our prior written consent. Our work has been undertaken so that we might state to the directors those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors as a body for our work, for this report or the conclusions we have formed.

Respective responsibilities

You have confirmed that you have met your duty as set out in the directors' statement. You consider that the Company is exempt from the statutory requirement for an audit for the year. Our responsibility is to form and express an independent conclusion, based on the work carried out, to you on the accounts.

Scope

We conducted our engagement in accordance with the Institute of Chartered Accountants in England & Wales Interim Technical Release AAF 03/06. Our work was based primarily upon enquiry, analytical procedures and assessing accounting policies in accordance with the Financial Reporting Standard for Smaller Entities. If we considered it to be necessary, we also performed limited examination of evidence relevant to certain balances and disclosures in the accounts where we became aware of matters that might indicate a risk of material misstatement in the accounts.

The terms of our engagement exclude any requirement to carry out a comprehensive assessment of the risks of material misstatement, a consideration of fraud, laws, regulations and internal controls, and we have not done so. We are not required to, and we do not, express an audit opinion on these accounts.

Conclusion

Based on our work, nothing has come to our attention to refute the directors' confirmation that in accordance with the Companies Act 1985 the accounts give a true and fair view of the state of the Company's affairs as at 31 December 2007 and of its surplus for the year then ended and have been properly prepared in accordance with the Financial Reporting Standard for Smaller Entities.

David Wiles Associates

David Wiles Associates
Chartered Accountants
The Coach House
7 Carlton Drive
Heaton
Bradford
BD9 4DL

Robertson Court Management Company Limited
Income & Expenditure Account
for the year ended 31 December 2007

	Notes	2007 £	2006 £
Turnover		36,331	39,212
Administrative expenses		(27,036)	(40,485)
Operating surplus/(deficit)		<u>9,295</u>	<u>(1,273)</u>
Interest receivable		23	42
Surplus/(deficit) on ordinary activities before taxation		<u>9,318</u>	<u>(1,231)</u>
Tax on surplus/(deficit) on ordinary activities		-	-
Surplus/(deficit) for the financial year		<u>9,318</u>	<u>(1,231)</u>

Robertson Court Management Company Limited
Balance Sheet
as at 31 December 2007

	Notes	2007 £	2006 £
Current assets			
Debtors	2	37,303	9,976
Cash at bank and in hand		<u>2,993</u>	<u>7,081</u>
		40,296	17,057
Creditors, amounts falling due within one year	3	(31,249)	(20,291)
Net current assets/(liabilities)		<u>9,047</u>	<u>(3,234)</u>
Total assets less current liabilities		<u>9,047</u>	<u>(3,234)</u>
Creditors: amounts falling due after more than one year	4	(5,858)	(2,933)
Net assets/(liabilities)		<u>3,189</u>	<u>(6,167)</u>
Capital and reserves			
Called up share capital	5	39	-
Income & Expenditure Account	6	3,150	(6,167)
Shareholders' funds		<u>3,189</u>	<u>(6,167)</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts 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 financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985



Judith Wood

Director

Approved by the board on

Robertson Court Management Company Limited
Notes to the Accounts
for the year ended 31 December 2007

1 Accounting policies

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

2 Debtors	2007 £	2006 £
Trade debtors	35,839	6,976
Other debtors	1,464	3,000
	<u>37,303</u>	<u>9,976</u>

3 Creditors: amounts falling due within one year	2007 £	2006 £
Trade creditors	74	14,109
Other creditors	31,175	6,182
	<u>31,249</u>	<u>20,291</u>

4 Creditors amounts falling due after one year	2007 £	2006 £
Creditors greater than 1yr - Reserve Fund for Major Works	<u>5,858</u>	<u>2,933</u>

5 Share capital	2007 £	2006 £
Authorised Ordinary shares of £1 each	<u>39</u>	<u>39</u>

	2007 No	2006 No	2007 £	2006 £
Allotted, called up and fully paid Ordinary shares of £1 each	39	1	<u>39</u>	<u>-</u>

38 Ordinary share of £1 each were issued during the year

Robertson Court Management Company Limited
Notes to the Accounts
for the year ended 31 December 2007

6 Income & Expenditure Account	2007	2006
	£	£
At 1 January	(6,168)	(4,936)
Surplus/(deficit) for the year	9,318	(1,231)
At 31 December	<u>3,150</u>	<u>(6,167)</u>