

**Dukes Court Stratford Management Company Limited**

**FINANCIAL STATEMENTS**

**for the year ended**

**31st March 2012**



**Company Registration No. 04789952**

**Dukes Court Stratford Management Company Limited**  
**DIRECTORS AND OFFICERS**

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**DIRECTORS**

Mr J Moorman  
Mrs P Westwood

**SECRETARY**

Mr J Moorman

**COMPANY NUMBER**

04789952 (England and Wales)

**REGISTERED OFFICE**

54a Poplar Road  
Solihull  
West Midlands  
B91 3AB

**Dukes Court Stratford Management Company Limited**  
**DIRECTORS' RESPONSIBILITIES IN THE PREPARATION OF FINANCIAL STATEMENTS**

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Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company and of the surplus or loss of the company for that period. In preparing those financial statements, the directors are required to.

- a select suitable accounting policies and then apply them consistently,
- b make judgements and estimates that are reasonable and prudent,
- c prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the requirements of the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Dukes Court Stratford Management Company Limited**  
**INCOME AND EXPENDITURE ACCOUNT**  
**for the year ended 31st March 2012**

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	2012 £	2011 £
Income	0	0
Expenditure	0	0
<b>SURPLUS FOR YEAR</b>	<u>0</u>	<u>0</u>

**Dukes Court Stratford Management Company Limited**  
**BALANCE SHEET**  
**for the year ended 31st March 2012**

	<i>Notes</i>	2012 £	2011 £
<b>CURRENT ASSETS</b>			
Debtors	1	0	0
Cash at bank		0	0
		<hr/>	<hr/>
		0	0
<b>CREDITORS</b> Amounts falling due within one year	2	0	0
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		0	0
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		0	0
		<hr/>	<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	3	3
Income and expenditure account		0	0
		<hr/>	<hr/>
<b>SHAREHOLDERS' FUNDS</b>	4	3	3
		<hr/>	<hr/>

The Company was dormant throughout the financial year

For the year ended 31st March 2012 the company was entitled to the exemption from the requirement to have an audit under section 480 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Approved by the board on 2nd April 2012

Mr J Moorman

Director



**Dukes Court Stratford Management Company Limited**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**for the year ended 31st March 2012**

	2012 £	2011 £
<b>1 DEBTORS</b>		
Prepayments and accrued income	0	0
	<hr/>	<hr/>
<b>2 CREDITORS</b> Amounts falling due within one year	2012 £	2011 £
Accruals and deferred income	0	0
	<hr/>	<hr/>
<b>3 SHARE CAPITAL</b>	2012 £	2011 £
Authorised: 100 ordinary shares of £1 each	14	14
	<hr/>	<hr/>
Allotted and issued: 24 ordinary shares of £1 each	3	3
	<hr/>	<hr/>
<b>4 RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS</b>	2012 £	2011 £
Surplus for the financial year	0	0
issue of ordinary share capital	-	-
Net addition to shareholders' funds	0	0
Opening shareholders' funds	0	0
	<hr/>	<hr/>
Closing shareholders funds	0	0
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**Dukes Court Stratford Management Company Limited**  
**DIRECTORS' REPORT**

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The directors submit their report and the financial statements of Dukes Court Stratford Company Limited for the year ended 31st March 2012.

The Company has been dormant for the whole of the reporting period

None of the directors have any interest in the shares of the company

By order of the board

  
Mr J Moorman  
Director

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