

Registration number 05039657

**The Church Court (Upton) Management Company Limited
Company limited by guarantee**

**Directors' report and financial statements
for the year ended 31 December 2012**

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The Church Court (Upton) Management Company Limited
Company limited by guarantee

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The Church Court (Upton) Management Company Limited
Company limited by guarantee

Directors' report
for the year ended 31 December 2012

The directors present their report and the financial statements for the year ended 31 December 2012

Results and business review

The principal activity of the company is the management and administration, on a non profit making basis, of the communal areas relating to the development on behalf of the property owners and tenants

The company has no income or expenditure in its own right. Service charges collected and related expenditure are done so in trust in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987

Directors

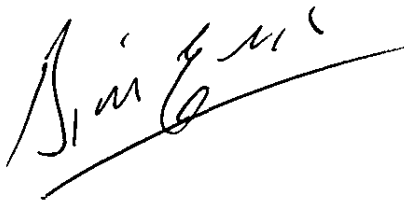
The directors who served during the year are as stated below

J A Rowlands
R Rice
W Ellis

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

This report was approved by the Board on 20 May 2013 and signed on its behalf by

W Ellis

A handwritten signature in black ink, appearing to read 'W Ellis', is written over a horizontal line.

The Church Court (Upton) Management Company Limited
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Accountants' report on the unaudited financial statements to the directors of
The Church Court (Upton) Management Company Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2012 set out on pages 3 to 4 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

Hailwood.C

Hailwood & Co
Chartered Accountants
392-394 Hoylake Road
Moreton
Wirral
CH46 6DF

Date: 20 May 2013

The Church Court (Upton) Management Company Limited
Company limited by guarantee

Balance sheet
as at 31 December 2012

	2012	2011
	£	£
Members' funds	<u> </u>	<u> </u>
	<u> </u>	<u> </u>

Audit exemption statement

The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ending 31 December 2012 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for,

(a) Ensuring the Company keeps accounting records which comply with Section 386 of the Companies Act 2006 , and

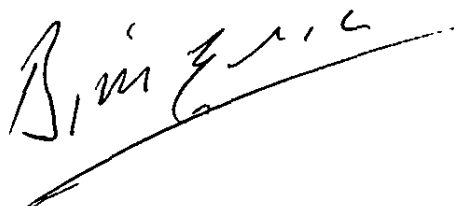
(b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit/loss for that financial year in accordance with Section 393 of the Companies Act 2006 and which otherwise comply with the accounting requirements of that Act relating to accounts, so far as applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board on 20 May 2013 and signed on its behalf by

W Ellis
Director

Registration number 05039657



The Church Court (Upton) Management Company Limited
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Notes to the financial statements
for the year ended 31 December 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)

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 31 December 2012. Therefore, no profit and loss account is attached.