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Malcolm H Preece & Co
Chartered Certified Accountants

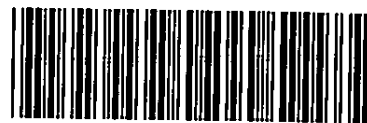
INGLENOOK COURT (DERBY) MANAGEMENT COMPANY LIMITED

Financial Statements

For The Year Ended

31st January 2012

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INGLENOOK COURT (DERBY) MANAGEMENT COMPANY LIMITED

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Company Information

Directors	M. H Preece, FCCA J Byard N J Goodwin D J. Mitchell S. D Kent
Secretary	M H Preece, FCCA
Registered Office	Brunswick House, Brun Lane, Mackworth, Derby DE22 4NE
Registered Number	5206270 Registered in England
Accountants	Malcolm H Preece & Co., Chartered Certified Accountants, Leopold Villa, 45 Leopold Street, Derby, DE1 2HF
Bankers	The Royal Bank of Scotland plc , 41 Cornmarket, Derby, DE1 2DH

INGLENOOK COURT (DERBY) MANAGEMENT COMPANY LIMITED

Report of the Directors

The directors present their annual report and the financial statements for the year ended 31st January 2012.

1. Principal activity

The company is principally engaged in the management of communal areas of the Inglenook Court development, Littleover, Derby

2. Directors

The directors at 31st January 2012, all of whom have been in office for the whole of the year, were as follows -

M. H Preece
J Byard
N J Goodwin
D J Mitchell
S D Kent

3. Small company rules

This report, which has been prepared in accordance with the special provisions of Part 15 of the **Companies Act 2006** applicable to small companies, was approved by the Board of Directors on 15th June 2012 and signed on its behalf by
M H Preece.



M H Preece

INGLENOOK COURT (DERBY) MANAGEMENT COMPANY LIMITED

**Accountants' Report to the Directors on the unaudited accounts
of Inglenook Court (Derby) Management Company Limited**

As described on page 4 you are responsible for the preparation of the financial statements for the year ended 31st January 2012 set out on pages 3 to 7 and you consider that the company is exempt from an audit and a report under Section 386 of the Companies Act 2006. In accordance with your instructions, we have prepared these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Leopold Villa,
45 Leopold Street,
Derby,
DE1 2HF



Malcolm H Preece & Co
Chartered Certified Accountants

Date 15th June 2012

INGLENOOK COURT (DERBY) MANAGEMENT COMPANY LIMITED**Income and Expenditure Account**

<u>For The Year Ended</u>		<u>31st January 2012</u>	
	<u>Note</u>	<u>2012</u> £	<u>2011</u> £
Turnover	2	7,800	7,800
Interest received		8	7
Other income		42	-
Administrative expenses		(7,597)	(6,467)
Net surplus		253	1,340
Transfer to contingency reserve	6	(253)	(1,340)
Surplus for the financial year		-	-
Transfer to excess service charges	7	-	-
Retained surplus for the year		-	-

The notes on pages 6 and 7 form an integral part of these financial statements.

INGLENOOK COURT (DERBY) MANAGEMENT COMPANY LIMITED**Balance Sheet****31st January 2012**

	<u>Note</u>	<u>2012</u> £	<u>2011</u> £
Current assets			
Debtors	3	260	250
Cash at bank		7,753	7,584
		<hr/>	<hr/>
		8,013	7,834
Creditors amounts falling due within one year	4	(910)	(984)
		<hr/>	<hr/>
		7,103	6,850
Capital and reserves		<hr/>	<hr/>
Called up share capital	5	10	10
Contingency reserve	6	7,093	6,840
		<hr/>	<hr/>
Shareholders' funds		7,103	6,850
		<hr/>	<hr/>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of the Balance Sheet

The notes on pages 6 and 7 form an integral part of these financial statements.

INGLENOOK COURT (DERBY) MANAGEMENT COMPANY LIMITED

Balance Sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31st January 2012**

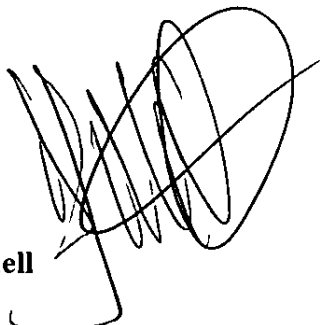
In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31st January 2012, and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386, and
 - (2) preparing financial statements 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 surplus for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board on 15th June 2012 and signed on its behalf by

D. J. Mitchell
Director

A handwritten signature in black ink, appearing to be 'D. J. Mitchell', written over a horizontal line.

The notes on pages 6 and 7 form an integral part of these financial statements

INGLENOOK COURT (DERBY) MANAGEMENT COMPANY LIMITED**Notes to the Financial Statements****For The Year Ended****31st January 2012****1. Accounting policies****a Basis of preparation**

The financial statements have been prepared under the historical cost convention, in accordance with applicable accounting standards and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

b. Turnover

Turnover is the value of service charges demanded

c. Surplus for the financial year

Amounts are allocated from any surplus to specific reserves as necessary and the balance of the surplus representing excess service charges is subsequently repaid to the members

2 Turnover

The turnover is attributable to the principal activity and is wholly generated in the United Kingdom.

3 Debtors

	<u>2012</u> £	<u>2011</u> £
Prepayments	260	250
	<hr/>	<hr/>

4. Creditors

	<u>2012</u> £	<u>2011</u> £
Trade creditors	276	350
Excess service charges refundable to members	-	-
Other creditors	634	634
	<hr/>	<hr/>
	910	984
	<hr/>	<hr/>

5 <u>Called up share capital</u>	<u>2012</u>	<u>2011</u>
	£	£
Allotted, issued and fully paid Ordinary shares of £1 each	10	10
	<hr/>	<hr/>

6 <u>Contingency reserve</u>	<u>2012</u>	<u>2011</u>
	£	£
At 31 st January 2011	6,840	5,500
Transfer from profit and loss account	253	1,340
	<hr/>	<hr/>
At 31 st January 2012	7,093	6,840
	<hr/>	<hr/>

The contingency reserve is not distributable and represents a 'sinking fund' for future property repairs

	<u>2012</u>	<u>2011</u>
	£	£
7 <u>Movements in shareholders' funds</u>		
Surplus for the financial year	-	-
Transfer to excess service charges	-	-
	<hr/>	<hr/>
Opening shareholders' funds	10	10
	<hr/>	<hr/>
Closing shareholders' funds	10	10
	<hr/>	<hr/>

8 Controlling party

The company is controlled by the directors.