

**MOSES COURT MANAGEMENT (NO2) LIMITED**  
(A company limited by guarantee not having a share capital)

**FINANCIAL STATEMENTS**

**23 June 2012**

Registered number 2428597



**David Mayer Accounting Services**  
**31 Mary Seacole Road**  
**The Millfields**  
**Plymouth**  
**PL1 3JY**

**MOSES COURT MANAGEMENT (NO2) LIMITED**  
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**FINANCIAL STATEMENTS**

**23 June 2012**

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**MOSES COURT MANAGEMENT (NO2) LIMITED**  
(A company limited by guarantee not having a share capital)  
**DIRECTORS' REPORT**

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**23 June 2012**

The directors present their report and financial statements for the year ended  
23 June 2012

**Principal Activity**

The principal activity of the company was the management of the company at  
Moses Court, Clifford View, Plymouth, PL6 6TW, of which the company owns the  
freehold

Service charges collected are held on trust for the purpose of meeting the relevant  
costs in relation to the property in accordance with the provisions of section 42  
of the Landlord and Tenant Act 1987

**Directors**

Under the Articles of Association, only leaseholders of Moses Court may  
serve as directors. The directors who served during the year were

Mr R F Pitts (served throughout the year)

Mr G Kittle (served throughout the year)

Mr B Saunders (served throughout the year)

**Small Company Rules**

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

By order of the board

R.F. Pitts. (R F PITTS)

Director

27 February 2013

**MOSES COURT MANAGEMENT (NO2) LIMITED**  
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**PROFIT AND LOSS ACCOUNT**

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**for the year ended 23 June 2012**

	Note	2012 £	2011 £
Turnover	1	0	0
Administrative expenses		0	0
Profit for the year		<u>0</u>	<u>0</u>

**MOSES COURT MANAGEMENT (NO2) LIMITED**  
 (A company limited by guarantee not having a share capital)  
**BALANCE SHEET**

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**23 June 2012**

	Note	2012 £	2011 £
<b>Fixed Asset</b>			
Cost of Freehold of Moses Court		<u>1</u>	<u>1</u>
<b>Current Assets</b>			
Cash at bank and in hand		<u>18343</u>	<u>15033</u>
		18343	15033
Creditor amounts falling due within one year	2	<u>-18344</u>	<u>-15034</u>
Net current liabilities		<u>-1</u>	<u>-1</u>
<b>Total assets less current liabilities</b>		<u><u>0</u></u>	<u><u>0</u></u>
<b>Reserves</b>			
Profit and loss account		<u>0</u>	<u>0</u>
<b>Total Members' funds</b>		<u><u>0</u></u>	<u><u>0</u></u>

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**MOSES COURT MANAGEMENT (NO2) LIMITED**  
(A company limited by guarantee not having a share capital)  
**BALANCE SHEET**  
**23 June 2012**  
(continued)

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**Director's statements required by the Companies Act 2006**

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

For the year ended 23 June 2012, the company was entitled to exemption from audit under S475 and S477 of the Companies Act 2006, and no member eligible to do so has deposited a notice requesting an audit within the specified time period. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and for 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 S394 and S395 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

Signed on behalf of the board of directors on

27 February 2013

RFPitts (R.F. PITTS)

**Director**

**MOSES COURT MANAGEMENT (NO2) LIMITED**  
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**NOTES ON FINANCIAL STATEMENTS**

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**23 June 2012**

**1 Accounting policies**

*Basis of accounting*

The financial statements have been prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standards for Smaller Entities effective April 2008

These financial statements have been prepared in accordance with ICAEW technical release TECH 03/11 and do not include service charge transactions

*Turnover*

Turnover represents services rendered by the company other than to its own members.

**2 Creditor**

	2012	2011
	£	£
Service charge trust creditor	<u>18,344</u>	<u>15034</u>

**4 Corporation Tax**

There is no Corporation Tax payable based on the results for the year (2011. no Corporation Tax payable)