

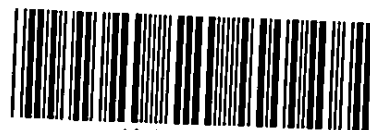
TAURUS COURT MANAGEMENT COMPANY LIMITED
Company No 2915254

FINANCIAL STATEMENTS

for the period ended

31 DECEMBER 2009

THURSDAY



A54 *A1WGW9F* 22
09/09/2010
COMPANIES HOUSE

TAURUS COURT MANAGEMENT CO LTD

DIRECTORS

J Askey
D Lovell
M Cottam

SECRETARY

J Wright

REGISTERED OFFICE

Eastern House
Metcalf Lane
Osbalwick
York YO19 5UR

TAURUS COURT MANAGEMENT CO LTD

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31 DECEMBER 2009

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TAURUS COURT MANAGEMENT COMPANY LIMITED

REPORT OF THE DIRECTORS

The Directors present their report and the financial statements for the period ended
31 December 2009

PRINCIPAL ACTIVITIES

The principal activity of the Company is that of Property Management Company

DIRECTORS AND THEIR INTERESTS

The Directors at the balance sheet date and their interest in the Company at that date and
at the beginning of the period (or on appointment if later) were as follows

| | Class of Share | Number of Shares |
|--------------|-----------------|------------------|
| Mr M Cottam | Ordinary Shares | 1 |
| Mrs D Lovell | " | 1 |
| Miss J Askey | " | 1 |
| Mr J Wright | " | 1 |

CLOSE COMPANY

The Company is a close company as defined by the Income and Corporation Taxes Act
1988

SMALL COMPANY DISCLOSURE

In preparing this report, the Directors have taken advantage of the special exemptions
applicable to small companies on the grounds that the Company is small

BY ORDER OF THE BOARD
Director

Date 06/09/10



TAURUS COURT MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31 DECEMBER 2009

| | |
|----------|---------|
| TURNOVER | 1510 97 |
|----------|---------|

EXPENSES

| | |
|-------------------|--------------|
| Northern Electric | 102 08 |
| Companies House | 15 00 |
| Insurance | 415 80 |
| Postage etc | 40 00 |
| Admin expenses | 100 00 |
| Gardener | 110 00 |
| Electrician | <u>55 20</u> |

| | |
|--------|---------------|
| 838 08 | <u>838 08</u> |
|--------|---------------|

| | |
|----------------------------------|--------|
| SURPLUS for the financial period | 672 89 |
|----------------------------------|--------|

TAURUS COURT MANAGEMENT COMPANY LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2009

CURRENT ASSETS

Cash in hand 672 89

CAPITAL AND RESERVES

Called up Share Capital 4 00

Retain Surplus 668 89

672 89

The Directors have taken advantage of the exemption conferred by section 249A(1) to have these financial statements audited and confirms that no notice has been deposited under section 249(B)(2) of the Companies Act 1985

The Directors acknowledge their responsibilities for ensuring that

- ☐ The Company keeps accounting records which comply with section 221 of the Companies Act 1985
- ☐ The Financial Statements give a true and fair view of the state of affairs of the Company as at 31 December 2009 and of its profit and loss for the period then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as is applicable to the Company

In preparing these financial statements the Directors have taken advantage of the special exemptions applicable to small companies on the grounds that the company is small

The financial statements were approved by the Board

on 06/09/10 and signed on its behalf by



Director

The notes on page 4 form part of these financial statements

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TAURUS COURT MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENT

1 ACCOUNTING POLICIES

1.1 BASIS OF ACCOUNTING

These financial statements have been prepared under the historical cost convention

1.2 TURNOVER

Turnover represents the total receipts during the period

2 SHARE CAPITAL

Authorised

| | |
|--------------------------------|------|
| Equity Interests | |
| 100 Ordinary Shares of £1 each | £100 |

| | |
|------------------------------|----|
| Equity Interests | |
| 4 Ordinary Shares of £1 each | £4 |