

BRENT COURT (1994) LEICESTER LIMITED

Registered in England

Company No 02955747

ANNUAL REPORT

AND

UNAUDITED ACCOUNTS

for the year ended

31 AUGUST 2010

WEDNESDAY



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BRENT COURT (1994) LEICESTER LIMITED

REPORT OF THE DIRECTORS

The directors present their annual report with the accounts of the company for the year ended 31 August 2010

Principal activity

The principal activity of the company in the year of review is that of property management

Directors

The directors in office at the balance sheet date and throughout the year were as follows

Mrs S Sharp

Mrs P Toon

Small company exemptions

The above report and the financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

Signed on behalf of the board of directors by


S SHARP - Director

Approved by the board on 12th April 2011

BRENT COURT (1994) LEICESTER LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2010

	<u>Note</u>	<u>2010</u> £	<u>2009</u> £
Turnover	2	5,730	5,760
Administration expenses		(3,081)	(4,731)
Operating profit		2,649	1,029
Income from investments		-	7
Profit on ordinary activities before taxation	2	2,649	1,036
Taxation		-	-
Profit transferred to reserves		£2,649	£1,036
		=====	=====
Retained profit at 1 September 2009		2,181	1,145
Profit for the financial year after taxation		2,649	1,036
Dividends paid		-	-
Retained profit at 31 August 2010		£4,830	£2,181
		=====	=====

The company has no recognised gains and losses other than the profit for the above two periods

The notes on page 4 form part of these financial statements

BRENT COURT (1994) LEICESTER LIMITED

BALANCE SHEET AT 31 AUGUST 2010

	Note	2010	2009
		£	£
Current assets			
Debtors	3	224	793
Cash at bank		5,312	2,110
Cash/cheques in hand		-	-
		<u>5,536</u>	<u>2,903</u>
Current liabilities			
Creditors amounts falling due within one year	4	610	626
Net current assets		<u>4,926</u>	<u>2,277</u>
Net assets		<u>£4,926</u>	<u>£2,277</u>
Capital and reserves			
Called up share capital	5	96	96
Profit and loss account		4,830	2,181
Shareholders' funds		<u>£4,926</u>	<u>£2,277</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

For the financial year ended 31 August 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006 and no notice has been deposited under section 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s 386 (of the Act) 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The financial statements were approved by the board on 12th April 2011 and signed on its behalf by


S SHARP - Director

The notes on page 4 form part of these financial statements

BRENT COURT (1994) LEICESTER LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2010

1 Accounting policies

a) Basis of preparation

The financial statements have been prepared under the historical cost convention

b) Turnover

Turnover represents charges raised on the owners/occupiers of the Brent Court Flats, all of whom are members of the company, net of VAT

2 Profit and turnover

Turnover has been generated entirely within the United Kingdom

The directors did not draw any remuneration from the company during the year

3 Debtors

	<u>2010</u>	<u>2009</u>
	£	£
Trade debtors	210	780
Prepayments	14	13
	<u>£224</u>	<u>£793</u>

4 Creditors amounts falling due within one year

	<u>2010</u>	<u>2009</u>
Other creditors and accruals	£610	£626
	<u>£610</u>	<u>£626</u>

5 Called up share capital

	<u>2010</u>	<u>2009</u>
Allotted, called up and fully paid 96 ordinary shares of £1 each	£96	£96
	<u>£96</u>	<u>£96</u>