ASHWELL COURT MANAGEMENT COMPANY LTD

FINANCIAL STATEMENT

FOR THE YEAR ENDED 31 DECEMBER 2009

COMPANY NUMBER 3287301

ASHWELL COURT MANAGEMENT COMPANY LTD

YEAR ENDED 31 DECEMBER 2009

DIRECTORS

Mr. P.D. Briggs
Mrs D.B. Briggs
Mr S. Gilbert
Mrs L. J. Gilbert
Mr. N. Cooper
Mrs. J. Cooper
Mr. M. Dunford
Mrs. A. Dunford

SECRETARY

Mrs J. Cooper

BANKERS

National Westminster Bank plc
Market Place
Loughborough
Leics LE11 3EA

Ashwell Court Management Company Ltd

The directors present their report and financial statements for the year ended 31st December 2009.

Principal activity

The Company was incorporated on 31st December 1996 with the sole object of managing the common courtyard and drive areas of the freehold property known as Ashwell Court, Ashwell, Oakham LE15 7LT.
During 2009 the householders continued to finance the management costs of the courtyard through the Management Company, including the regular maintenance of the Klargester A copy of the financial statement and Balance Sheet as at 31 December 2009 is attached. There are no employees of the Company.

Directors interests as at 31 December 2009

The following directors hold a £1 share in the Company
Mr and Mrs P.D. Briggs
Mr and Mrs M. Dunford
Mr and Mrs N. Cooper
Mr and Mrs S. Gilbert

On behalf of the Board

Secretary.
JO COOPER

17 APRIL 2010.

NAME
JO COOPER

Ashwell Court Management Co.Ltd
Financial statement for year ended
31-Dec-09

Income and Expenditure Account

	INCOME		EXPENDITURE
Payments from householders	1680 00	Maintenance Bio Disc	639 80
Payments from Mrs Gamble	182 72	Insurance	425 00
Electricity wayleave	1 15	Klargester empty	260 00
		Electricity 2009	191 31
		Companies House	15 00
		Light bulbs	26 45
		Excess income over expenditure	306 31
	1863 87		1863 87

BALANCE SHEET AS AT
31.December 2009

Fixed assets	0 00	Creditors due	
Debtors	0 00	within 1 year	488 20
Current assets	0.00	**CAPITAL**	
Bank	493 20	Issued share capital	5.00
TOTAL ASSETS	493 20	**TOTAL LIABILITIES**	493.20

Ashwell Court Management Company Limited

In preparing the financial statement the Board has taken advantage of the special exemptions available to small companies, as in the Directors opinion the Company qualifies as small for the year ended 31st December 2009.
For the year ending 31st December 2009 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006.
The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.
The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

Peter Briggs. Director.

17. APRIL 2010