

ASHWELL COURT MANAGEMENT COMPANY LTD

FINANCIAL STATEMENT

FOR THE YEAR ENDED 31 DECEMBER 2009

COMPANY NUMBER 3287301

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A16 *AXGZTK0Z* 15/05/2010 229
COMPANIES HOUSE

A10 *AZWN3JR8* 06/05/2010 159
COMPANIES HOUSE

A32 24/04/2010 313
COMPANIES HOUSE

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

1. The first part of the document discusses the importance of maintaining accurate records of all transactions and the role of the accounting department in ensuring the integrity of the financial data. It also highlights the need for regular audits and the importance of transparency in financial reporting.

2. The second part of the document outlines the various methods used to collect and analyze financial data, including the use of spreadsheets, databases, and specialized accounting software. It also discusses the challenges associated with data collection and the importance of ensuring the accuracy and reliability of the data.

3. The third part of the document focuses on the analysis of financial data and the use of various financial ratios and metrics to assess the company's financial performance. It also discusses the importance of comparing the company's performance to industry benchmarks and the need for regular communication with stakeholders.

4. The fourth part of the document discusses the role of the accounting department in managing the company's financial risks and the importance of developing a comprehensive risk management strategy. It also highlights the need for regular monitoring and reporting of financial risks and the importance of maintaining accurate records of all risk-related transactions.

5. The fifth part of the document discusses the importance of maintaining accurate records of all transactions and the role of the accounting department in ensuring the integrity of the financial data. It also highlights the need for regular audits and the importance of transparency in financial reporting.

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

A handwritten signature in black ink, appearing to read 'Peter Briggs', with a stylized, cursive script.

Peter Briggs. Director.

17. APRIL 2010