

REGISTERED NUMBER 3931562 (England and Wales)

Report of the Directors and
Unaudited Financial Statements
for the Year Ended 28 February 2011
for
Nightingale Court (Taunton) Management
Company Limited



**Nightingale Court (Taunton) Management
Company Limited (Registered number: 3931562)**

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for the Year Ended 28 February 2011**

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**Nightingale Court (Taunton) Management
Company Limited**

**Company Information
for the Year Ended 28 February 2011**

DIRECTORS:

Mrs G James
Mrs M Whitehouse
Mr R F Meatyard

SECRETARY:

C E Lewis

REGISTERED OFFICE:

10 Norrington Way
Chard
Somerset
TA20 2JP

REGISTERED NUMBER:

3931562 (England and Wales)

ACCOUNTANTS:

A C Mole & Sons
Chartered Accountants
Stafford House
Blackbrook Park Avenue
Taunton
Somerset
TA1 2PX

BANKERS:

Barclays Bank Plc
46 North Street
Taunton
Somerset
TA1 1LZ

**Nightingale Court (Taunton) Management
Company Limited (Registered number: 3931562)**

**Report of the Directors
for the Year Ended 28 February 2011**

The directors present their report with the financial statements of the company for the year ended 28 February 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of managing, administering and otherwise dealing with the blocks of flats known as Nightingale Court, Queen Street, Taunton

DIRECTORS

The directors shown below have held office during the whole of the period from 1 March 2010 to the date of this report

Mrs G James
Mrs M Whitehouse
Mr R F Meatyard

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

ON BEHALF OF THE BOARD



C E Lewis - Secretary

8 April 2011

**Nightingale Court (Taunton) Management
Company Limited (Registered number 3931562)**

**Profit and Loss Account
for the Year Ended 28 February 2011**

	Notes	2011 £	2010 £
TURNOVER		8,400	9,380
Administrative expenses		<u>7,863</u>	<u>5,908</u>
OPERATING PROFIT	2	537	3,472
Interest receivable and similar income		<u>100</u>	<u>103</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		637	3,575
Tax on profit on ordinary activities	3	<u>21</u>	<u>22</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>616</u>	<u>3,553</u>

The notes form part of these financial statements

Nightingale Court (Taunton) Management
Company Limited (Registered number: 3931562)

Balance Sheet
28 February 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	4	-	-
CURRENT ASSETS			
Debtors	5	130	710
Cash at bank		14,196	12,475
		14,326	13,185
CREDITORS			
Amounts falling due within one year	6	1,184	659
NET CURRENT ASSETS		13,142	12,526
TOTAL ASSETS LESS CURRENT LIABILITIES		13,142	12,526
CAPITAL AND RESERVES			
Called up share capital	7	14	14
Profit and loss account	8	13,128	12,512
SHAREHOLDERS' FUNDS		13,142	12,526

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

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

The financial statements were approved by the Board of Directors on 8 April 2011 and were signed on its behalf by



Mrs M Whitehouse - Director

The notes form part of these financial statements

Nightingale Court (Taunton) Management
Company Limited (Registered number: 3931562)

Notes to the Financial Statements
for the Year Ended 28 February 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents maintenance contributions receivable

2 OPERATING PROFIT

The operating profit is stated after charging

	2011 £	2010 £
Directors' remuneration and other benefits etc	-	-

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	2011 £	2010 £
Current tax		
UK corporation tax	21	22
Tax on profit on ordinary activities	21	22

4 TANGIBLE FIXED ASSETS

The freehold reversion of the flats at Nightingale Court is held by the company, but is considered to be of nil value

5 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2010 £
Maintenance contributions in arrears	130	710

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2010 £
Trade creditors	631	627
Corporation tax	43	22
Maintenance contributions in advance	510	10
	1,184	659

**Nightingale Court (Taunton) Management
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**Notes to the Financial Statements - continued
for the Year Ended 28 February 2011**

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £	2011 £	2010 £
14	Ordinary	1	<u>14</u>	<u>14</u>

8 RESERVES

	Profit and loss account £
At 1 March 2010	12,512
Profit for the year	<u>616</u>
At 28 February 2011	<u>13,128</u>

9 ULTIMATE CONTROLLING PARTY

The directors control the company