

Surrenden Court Maintenance Limited

DIRECTORS' REPORT & FINANCIAL STATEMENTS

For the Year Ended
31st December 2011



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Surrenden Court Maintenance Limited

COMPANY INFORMATION

Year Ended 31st December 2011

Directors:	Dr. I.M. Harris Mrs. A.E. Watson Mr. & Mrs. R. Mencik Mr & Mrs. R. de Souza
Secretary:	Mrs. A.E. Watson
Registered Office:	3 Surrenden Court 44 Varndean Gardens Brighton BN1 6WL
Registered Number:	871908 (England & Wales)
Accountant:	D. Sargent 2 Ranworth Close Felpham Bognor Regis West Sussex PO22 8HD

Surrenden Court Maintenance Limited

DIRECTORS' REPORT

Year Ended 31st December 2011

The Directors present their report with the Financial Statements of the Company for the year ended 31st December 2011.

Principal Activity

The principal activity of the company in the year under review was property maintenance.

Directors


The Directors during the year under review, were:

Dr I.M. Harris
Mrs. A.E. Watson
Mr. & Mrs. R. Mencik
Mr & Mrs. R. de Souza

The beneficial interests of the Directors holding office on 31st December 2011 in the issued share capital of the company, were as follows:

Ordinary £1 Shares	31.12.11
Dr. I.M. Harris	25
Mrs. A.E. Watson	25
Mr & Mrs. R. Mencik	25
Mr. & Mrs. R. de Souza	25

On behalf of the Board:

Director: 

Name: ANN WATSON

Date: 26/03/12

Surrenden Court Maintenance Limited

PROFIT & LOSS ACCOUNT

Year Ended 31st December 2011

	31/12/11 £	31/12/10 £
Turnover (Maintenance Fees)	2,400.00	3,840 00
Less Administrative Expenses		
Property Maintenance	2,090 00	4,184.90
Buildings Insurance	619.86	585.00
Annual Fee to Companies House	14 00	15 00
Sundry (Stamps)	0 00	4 92
	2,723 86	4,789 82
Operating Loss	<u>-323 86</u>	<u>-949 82</u>
Interest Received	2 44	2.86
Loss on Ordinary Activities before Tax	<u>-321.42</u>	<u>-946.96</u>
Tax on Ordinary Activities	0 00	0 00
Loss for the Financial Year after Tax	<u>-321 42</u>	<u>-946 96</u>
Retained Profit Brought Forward	5,745 47	6,692 43
Retained Profit Carried Forward	<u>5,424 05</u>	<u>5,745 47</u>

Surrenden Court Maintenance Limited

BALANCE SHEET

31st December 2011

	31/12/11 £	31/12/10 £
Fixed Assets		
Tangible Assets	100 00	100.00
Current Assets		
Cash in Bank	5,424 05	5,745.47
Cash in Hand	0.00	0 00
Debtors falling due within the year	0 00	0.00
Current Liabilities		
Creditors falling due within the year	<u>0.00</u>	<u>0.00</u>
Net Current Assets	5,424 05	5,745 47
Total Assets less Current Liabilities	<u>5,524 05</u>	<u>5,845 47</u>
Capital & Shares		
Called up Share Capital	100.00	100.00
Profit & Loss Account	5,424 05	5,745 47
Shareholders' Funds	<u>5,524 05</u>	<u>5,845 47</u>

For the year ending 31st Dec 2011, the Company was entitled to exemption from audit under Section 477(2) 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:

- i) ensuring the Company keeps accounting records which comply with Section 386; and
- ii) 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 Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the Company

On behalf of the Board:

Director . 

Name ANN WATSON

Approved by the Board on: 26/03/12

Surrenden Court Maintenance Limited

Year Ended 31st December 2011

ALL TRANSACTIONS & ACCOUNT BALANCES

	Chq No	Current Account £	Savings Account £	Total Funds £
Jan 1st	Opening Balances	1,416 03	4,329 44	5,745 47
Monthly	Total Maintenance Payments Rec'd	2,400 00		
May 11th	Buildings Insurance 100114	-619 86		
Jun 26th	Annual Companies House Fee Internet	-14 00		
Aug 21st	True Colours - Back Windows Internet	-140 00		
Sep 22nd	S C Maguire - Balcony Repairs Internet	-1,500 00		
Dec 21st	S Beck (BPM Services) - Soak Hole 100115	-450 00		
Quarterly	Total Interest on Savings A/c		2 44	
Dec 31st	Closing Balances	<u>1,092.17</u>	<u>4,331.88</u>	5,424.05

MAINTENANCE PAYMENTS BREAKDOWN

	Flat 1 Ian Harris	Flat 2 R & B de Souza	Flat 3 Ann Watson	Flat 4 R & C Mencik	Totals
Fees Due	600 00	600 00	600 00	600 00	2400 00 (Turnover)
Payments Made	Jan 4 80 00 Feb 1 80 00 Mar 1 80 00 Apr 1 80 00 May 3 80 00 Jun 1 80 00 Jul 1 20 00 Aug 1 20 00 Sep 1 20 00 Oct 3 20 00 Nov 1 20 00 Dec 1 20 00	Jan 4 80 00 Feb 1 80 00 Mar 1 80 00 Apr 1 80 00 May 3 80 00 Jun 1 80 00 Jul 1 20 00 Aug 1 20 00 Sep 1 20 00 Oct 3 20 00 Nov 1 20 00 Dec 1 20 00	Jan 4 80 00 Feb 1 80 00 Mar 1 80 00 Apr 4 80 00 May 3 80 00 Jun 1 80 00 Jul 1 20 00 Aug 1 20 00 Sep 1 20 00 Oct 3 20 00 Nov 1 20 00 Dec 1 20 00	Jan 4 80 00 Feb 1 80 00 Mar 1 80 00 Apr 4 80 00 May 3 80 00 Jun 1 80 00 Jul 1 20 00 Aug 1 20 00 Sep 1 20 00 Oct 3 20 00 Nov 1 20 00 Dec 1 20 00	
Total Payments Made	<u>600.00</u>	<u>600 00</u>	<u>600 00</u>	<u>600 00</u>	2400 00
Balance Owed/(OverPaid) (Debtors/Creditors)	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	

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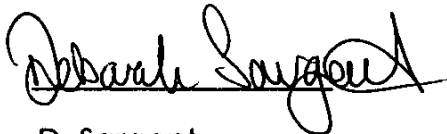
Surrenden Court Maintenance Limited

ACCOUNTANT'S REPORT

to the Directors of Surrenden Court Maintenance Ltd

As described on the Balance Sheet, you are responsible for the preparation of the Financial Statements for the year ended 31st December 2011 as set out on pages 3 and 4, and you consider that the company is exempt from an audit.

In accordance with your instructions, we have examined and verified these unaudited Financial Statements and the accounting records and information supplied to us, in order to assist you to fulfill your statutory responsibilities.



D. Sargent
Accountant
2 Ranworth Close
Felpham
Bognor Regis
West Sussex
PO22 8HD

Dated: 19/2/2012 .

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