

Registration Number 4014379

FINANCIAL STATEMENT - PERIOD ENDING 30 JUNE 2011

## **OLD COACH SQUARE Limited**

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COMPANIES HOUSE

**Old Coach Square Limited**  
**Company Number 4014379**

**Company Information**

<b>Directors</b>	<b>Lynda Jean MAIN</b>	<b>Appointed 15/09/04</b>
	<b>Paul Robert CORNWELL</b>	<b>Appointed 30/09/08</b>
	<b>Johannes Karl Heinrich HAMANN</b>	<b>Appointed 17/11/08</b>

<b>Secretary</b>	<b>Paul Robert Cornwell</b>	<b>Appointed 30/09/08</b>
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<b>Company Number</b>	<b>4014379</b>
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<b>Registered Office</b>	<b>7 Churchill Crescent</b>
	<b>Parkstone</b>
	<b>Poole</b>
	<b>Dorset</b>
	<b>BH12 2NG</b>

**Old Coach Square Limited**  
**Company Number 4014379**

**Directors' report for the year ended 30 June 2011**

The directors present their report and the financial statements for the year ended 30 June 2011

**Principal activity**

The principal activity of the company is the management of the communal areas, lighting, flower beds and car parks of 17 mixed properties known as Old Coach Square situated in Old Coach Mews and Parr Street, Poole, Dorset. The company is a non profit making organization. Any excess of contributions from the 17 property owners over annual expenditure will be held in reserve for future capital costs.

**Fixed Assets**

The company owns the car parks at Old Coach Mews. A nominal payment of £17 has been made for the granting of this lease.

**Directors' and their interests**

The directors who served during the year and their interests in the company are as stated below:

	<b>Ordinary shares</b>
<b>Lynda Jean MAIN</b>	<b>1</b>
<b>Paul CORNWELL</b>	<b>1</b>
<b>Johannes HAMANN</b>	<b>1</b>



**Mr P Cornwell**  
**Secretary**

**Old Coach Square Limited**  
**Detailed Income and Expenditure Account**  
**for the year ended 30th June 2011**

**INCOME & EXPENDITURE ACCOUNT**

	2011	2010
INCOME		
Income from residents	2,040.00	} 2,090.00
Penalty Charges	280.00	
Interest from Bank	2.82	
	<b>2,322.82</b>	<b>2,092.81</b>
EXPENDITURE		
Electricity Fitting	195.00	0.00
Co Secretary Fee	200.00	200.00
Companies House*	15.00	15.00
Accounting & Admin Charges*	350.00	370.00
Postage & Misc.		16.98
Gardening Services	660.00	825.00
Bank Charges	20.43	47.93
 *Co House inc.	 <b>1,440.43</b>	 <b>1,474.91</b>
Transferred to Reserves	<b><u>882.39</u></b>	<b><u>617.90</u></b>

**Old Coach Square Limited**  
**Balance Sheet**  
**as at 30th June 2011**

	2011	2010
<b>Assets</b>		
Freehold Land	17.00	17.00
Bank Account	1,727.14	1,037.57
Deposit Account	4,005.97	4,003.15
Outstanding Fees No.9 Parr Street	540.00	} 410.00
Other Outstanding Fees	120.00	
	<b>6,410.11</b>	<b>5,467.72</b>
<b>Liabilities</b>		
Companies House	15.00	15.00
Accounting Charges	350.00	370.00
Co Sec Fee	80.00	0.00
Gardening	165.00	165.00
	<b>610.00</b>	<b>550.00</b>
<b>Assets less Liabilities</b>	<b><u>5,800.11</u></b>	<b><u>4,917.72</u></b>
<b>Capital &amp; Reserves</b>		
Share Capital	17.00	17.00
Reserves	5,783.11	4,900.72
	<b><u>5,800.11</u></b>	<b><u>4,917.72</u></b>

The company is exempt from the requirements relating to preparing audited accounts in accordance with section 477 of the Companies Act 2006. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the companies act 2006. The directors acknowledge their responsibilities for complying with the requirements of the companies Act 2006 with respect to accounting records and the preparation of the accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This balance sheet was approved by the board and signed on its behalf by



P Cornwell  
Director