

**Company No. 649926**

**REPORT AND FINANCIAL STATEMENTS**

**30 September 2010**

**CURZON COURT (BOURNEMOUTH) LIMITED**



**M. J. RHODES & CO**

**Chartered Accountants**

**CURZON COURT (BOURNEMOUTH) LIMITED**

**ACCOUNTS**

**30 September 2010**

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**DIRECTORS AND OFFICERS**

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**DIRECTORS**

R Noble  
S Mohay-Ud-Din

**SECRETARY**

A J Mellery-Pratt

**REGISTERED OFFICE**

Cranbourne Chambers  
The Square  
Bournemouth  
BH15 1LY

**ACCOUNTANTS**

M J Rhodes & Co  
Chartered Accountants  
8 Poole Hill  
Bournemouth  
BH2 5PS

**REPORT OF THE DIRECTORS**

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The directors submit their report and the accounts for the year to 30 September 2010

**PRINCIPAL ACTIVITY**

The company is the management company for Curzon Court

**RESULTS AND DIVIDENDS**

The results of the company for the period under review are set out in detail on page 4

**DIRECTORS**

The directors who served during the period and their beneficial and family interests at the end of the in the shares of the company were

	Ordinary shares at 30 September 2010	Ordinary shares at 30 September 2009
R Noble	1	1
S Mohay-Ud-Din	1	1

**TAXATION STATUS**

In the opinion of the directors, the company is not a close company for taxation purposes

**EXEMPTIONS**

The report has been prepared in accordance with the small companies regime of the Companies Act 2006

**AUDITORS**

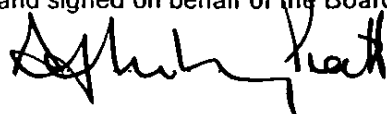
M J Rhodes & Co have expressed their willingness to continue in office as auditors and a resolution to reappoint them will be proposed at the forthcoming Annual General Meeting

So far as each of the directors serving at the time this report is approved are aware

-there is no relevant audit information of which the Companies auditors are unaware,

-the directors have taken all steps that they thought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information

Approved by the Board of Directors  
and signed on behalf of the Board



Secretary

24/1/11

Date

MR A J MELLERY-PRATT

**STATEMENT OF DIRECTORS RESPONSIBILITIES**

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The directors are responsible for preparing the annual report and the accounts in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year

Under that law the director has elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) The accounts are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006 They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

**PROFIT AND LOSS ACCOUNT**  
**For the year to 30 September 2010**

	Note	2010 £	2009 £
<b>TURNOVER</b>		-	-
Administrative expenses		-	-
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		-	-
Tax on profit on ordinary activities	3	-	-
<b>PROFIT RETAINED AND TRANSFERRED TO RESERVES</b>		-	-

**CONTINUING OPERATIONS**

The company was incorporated on 10 May 2007, the company took over the asset and liabilities of the flats at that date

**RECOGNISED GAINS AND LOSSES**

The company has no recognised gains or losses other than the retained profit or loss for the above two financial periods

<b>STATEMENT OF MOVEMENTS ON RESERVES</b>	2010 £	2009 £
Freehold reserve	<u>44,064</u>	<u>44,064</u>

The notes on page 6 form an integral part of these accounts

**BALANCE SHEET**  
**30 September 2010**

	Note	£	2010 £	£	2009 £
<b>FIXED ASSETS</b>					
Freehold property			44,064		44,064
<b>CURRENT ASSETS</b>					
Cash held by managing agents			12		12
			<u>44,076</u>		<u>44,076</u>
<b>SHARE CAPITAL AND RESERVES</b>					
Called up share capital	4		12		12
Freehold reserve			44,064		44,064
			<u>44,076</u>		<u>44,076</u>
<b>SHAREHOLDERS FUNDS</b>					

For the financial year ended 30 September 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476 B (2). The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the year end and of its profit (or loss) for the financial year in accordance with the requirements of sections 393 and 394 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

The accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime.

These financial statements were approved by the Board of the Directors on 24/1/11

Signed on behalf of the Board of Directors

*R W Noble* Director

24<sup>th</sup> January 11 Date

MR R W NOBLE

The notes on page 6 form an integral part of these accounts

**30 September 2010**

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**1) ACCOUNTING POLICIES**

**(a) Accounting convention**

These financial statements have been prepared in accordance with the historical cost convention

**2) INFORMATION REGARDING EMPLOYEES**

The company has no employees

**3) TAX ON PROFIT ON ORDINARY ACTIVITIES**

**2010**  
**£**

**2009**  
**£**

Corporation tax charged on taxable profits

-

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The purpose of the company is to hold the freehold retention on behalf of the members

**4) SHARE CAPITAL**

**2010**  
**£**

**2009**  
**£**

Authorised

14 Ordinary shares of £1 each

14

14

Issued and fully paid

12 Ordinary shares of £1 each

12

12