

REF. 02272511

Company House
Crown Way
Blandford
CF14 3UZ.

SOUTHDOWN COURT MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 30TH JUNE 2013

	<u>2013</u>	<u>2012</u>
Bank Interest received gross	Nil	Nil
Electricity	238.71	
Bin Hire	192 18	
Bank Charges	85 48	
Company House fee	40.00	
D Usher Management 2012/2013	800 00	
Electrical repair	238 00	
Drain clearance	120.00	
Sewer repair	990.00	
Sundry Admin maintenance	57 00	
Petty Cash	3 00	
Maintenance applied	2764.37	9431.89
EXCESS OF INCOME OVER EXPENDITURE	Nil	Nil
CORPORATION TAX	<u>Nil</u>	<u>Nil</u>
EXCESS OF INCOME AFTER TAX	Nil	Nil
BALANCE BROUGHT FORWARD	827.28	827.28
DEPOSIT		
BALANCE C/F	<u>827.28</u>	<u>827.28</u>

SATURDAY



A18 *A2E09MT6*
03/08/2013 #80
COMPANIES HOUSE

SOUTHDOWN COURT MANAGEMENT CO LTD

BALANCE SHEET AS AT 30TH JUNE 2013

	Notes	2013	2012
FIXED ASSETS			
Tangible Assets	2	3753	3753
CURRENT ASSETS			
Cash at Bank – Current Account		4568.00	
Deposit Account		Nil	
Cash in Hand		<u>3 00</u>	
		4571.00	
CREDITORS	3		
Amounts falling due within 1 yr		3833.72	
		<u>738.28</u>	<u>738.28</u>
		4491.28	4491.28
CAPITAL RESERVES			
Called up Share Capital	4	7.00	7.00
Share premium A/c		3657 00	3657 00
Income & Expenditure A/c		<u>827.28</u>	<u>827.28</u>
		4491.28	4491.28

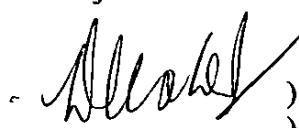

The notes form part of the Accounts

For the year ending 30 June 2013 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

)
Director & Chairman (D Usher)
)
Director (D Upton)

30 July 2013

SOUTHDOWN COURT MANAGEMENT CO LTD

NOTES ON THE ACCOUNTS 30TH JUNE 2013

1. ACCOUNTING POLICIES

The following policies have been used consistently in dealing with items which are considered material in relation to the Accounting of the Company.

(a) Basis of Accounting

The Accounts have been prepared under the historical cost accounting rules. The Company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a Cash Flow Statement on the grounds that it is a small Company.

(b) Depreciation

No depreciation has been charged on tangible fixed assets as the Directors consider that the freehold property continues to appreciate in value.

2. TANGIBLE FIXED ASSETS

<u>AT COST</u>	<u>2013</u>	<u>2012</u>
Freehold Property Southdown Court 133 Broadway Leigh-on-Sea Essex Comprising 7 Flats Let on 99 year lease from 25 th December 1994	3753	3753

3. CREDITORS

Advance Maintenance Payments	3793.72	2354.09
Accruals Company House Fee	40.00	40.00
Corporation Tax payable 1.04 12	<u>Nil</u>	<u>Nil</u>
	3833.72	2394.09

4. SHARE CAPITAL

Authorised

7 Ordinary Shares of £1 each	7	7
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Issued and fully paid

7 Ordinary Shares of £1 each	7	7
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5 TAXATION

Corporation Tax arises on

Bank Interest received @ 10%

Nil

Nil

6. PROPERTY MAINTENANCE

No provision is made for the equalisation of the cost of external decoration which is written off in the year in which it is incurred.