

COMPANY REGISTRATION NUMBER 06285677

ST.BARNABAS COURT LTD
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
30 JUNE 2011

MICHAEL PAYNE & CO LLP
Chartered Certified Accountants
Windsor House
103 Whitehall Road
Colchester
Essex
CO2 8HA

THURSDAY



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22/03/2012
COMPANIES HOUSE

**ST.BARNABAS COURT LTD
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2011

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**ST.BARNABAS COURT LTD
COMPANY LIMITED BY GUARANTEE
OFFICERS AND PROFESSIONAL ADVISERS**

The board of directors	S D Banks B J Cole
Company secretary	PMS Leasehold Management Ltd
Registered office	Windsor House 103 Whitehall Road Colchester Essex CO2 8HA
Accountants	Michael Payne & Co LLP Chartered Certified Accountants Windsor House 103 Whitehall Road Colchester Essex CO2 8HA

**ST.BARNABAS COURT LTD
COMPANY LIMITED BY GUARANTEE**

THE DIRECTORS' REPORT

YEAR ENDED 30 JUNE 2011

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 30 June 2011

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the management of the property at St Barnabas Court, Colchester, Essex

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987

DIRECTORS

The directors who served the company during the year were as follows

S D Banks

B J Cole

Under the Articles of Association, only leaseholders of the property may serve as directors

SMALL COMPANY PROVISIONS

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

Registered office
Windsor House
103 Whitehall Road
Colchester
Essex
CO2 8HA

Signed by order of the directors



PMS LEASEHOLD MANAGEMENT LTD
Company Secretary

Approved by the directors on

15/3/2012

**ST.BARNABAS COURT LTD
COMPANY LIMITED BY GUARANTEE
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 30 JUNE 2011**

	Note	2011 £	2010 £
TURNOVER		—	—
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		—	—
Tax on surplus on ordinary activities	3	—	—
SURPLUS FOR THE FINANCIAL YEAR		—	—

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of the property are held on trust for the residents.

The notes on page 5 form part of these financial statements

**ST.BARNABAS COURT LTD
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

30 JUNE 2011

	Note	2011 £	2010 £
CURRENT ASSETS			
Debtors	4	1,240	1,240
TOTAL ASSETS		<u>1,240</u>	<u>1,240</u>
RESERVES	6		
Other reserves	7	1,240	1,240
MEMBERS' FUNDS		<u>1,240</u>	<u>1,240</u>

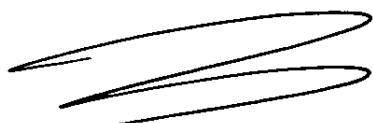
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 surplus or deficit for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

These financial statements were approved by the directors and authorised for issue on 11/3/12 , and are signed on their behalf by



S D BANKS

Company Registration Number 06285677

The notes on page 5 form part of these financial statements

**ST.BARNABAS COURT LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2011

1 ACCOUNTING POLICIES

Basis of accounting

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)

2. OPERATING SURPLUS

Operating surplus is stated after crediting

	2011	2010
	£	£
Directors' remuneration	<u>-</u>	<u>-</u>

3 TAXATION ON ORDINARY ACTIVITIES

There is no Corporation Tax payable based on the result for the year

4 DEBTORS

	2011	2010
	£	£
Other debtors	<u>1,240</u>	<u>1,240</u>

5. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8

6 COMPANY LIMITED BY GUARANTEE

The company is a private limited company without share capital

7 RESERVES

	Reserve 1 balance brought forward	Income and expenditure account	Total share-holders' funds
	£	£	£
At 1 July 2010 & 30 June 2011	<u>1,240</u>	<u>-</u>	<u>1,240</u>

**ST.BARNABAS COURT LTD
COMPANY LIMITED BY GUARANTEE
MANAGEMENT INFORMATION
YEAR ENDED 30 JUNE 2011**

The following pages do not form part of the statutory financial statements

**ST.BARNABAS COURT LTD
COMPANY LIMITED BY GUARANTEE**

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD
OF DIRECTORS OF ST.BARNABAS COURT LTD**

YEAR ENDED 30 JUNE 2011

You consider that the Company is exempt from an audit for the year ended 30 June 2011. You have acknowledged, on the Balance sheet, your responsibilities for ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the Company and of its result for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 3 to 5 from the accounting records of the Company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.



MICHAEL PAYNE & CO LLP
Chartered Certified Accountants

Windsor House
103 Whitehall Road
Colchester
Essex
CO2 8HA

20/0/2011

ST.BARNABAS COURT LTD
COMPANY LIMITED BY GUARANTEE
DETAILED INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 30 JUNE 2011

	2011 £	2010 £
OVERHEADS	—	—
SURPLUS ON ORDINARY ACTIVITIES	—	—