

Registration number 2752819

# Townend Court Limited

Directors' Report and Unaudited Financial Statements

for the Year Ended 31 October 2011

Peter Mason t/as Aims  
35 New Road  
Great Kingshill  
High Wycombe  
Bucks  
HP15 6DR



**Townend Court Limited**  
**Company Information**

<b>Directors</b>	E P Delaporte R M Mc Grath E P Moody
<b>Company secretary</b>	P Stafford
<b>Registered office</b>	45 Townend Court Station Approach Great Missenden Bucks HP16 9AZ
<b>Accountants</b>	Peter Mason t/as Aims 35 New Road Great Kingshill High Wycombe Bucks HP15 6DR

**Townend Court Limited**  
**Directors' Report for the Year Ended 31 October 2011**

The directors present their report and the unaudited financial statements for the year ended 31 October 2011

**Directors of the company**

The directors who held office during the year were as follows

E P Delaporte

R M Mc Grath

E P Moody


**Principal activity**

The principal activity of the company is the maintenance & insurance of Townend Court, Station Approach, Great Missenden

**Small company provisions**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006

Approved by the Board on 12 April 2012 and signed on its behalf by



P Stafford  
Company secretary

**Chartered Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
Townend Court Limited  
for the Year Ended 31 October 2011**

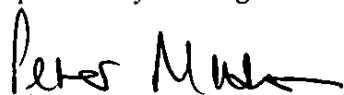
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Townend Court Limited for the year ended 31 October 2011 set out on pages 4 to 7 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Townend Court Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Townend Court Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Townend Court Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Townend Court Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Townend Court Limited. You consider that Townend Court Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Townend Court Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Peter Mason t/as Aims  
35 New Road  
Great Kingshill  
High Wycombe  
Bucks  
HP15 6DR

12 April 2012

**Townend Court Limited**  
**Profit and Loss Account for the Year Ended 31 October 2011**

	Note	2011 £	2010 £
Turnover		3,240	3,600
Administrative expenses		<u>(2,231)</u>	<u>(2,016)</u>
Operating profit		1,009	1,584
Other interest receivable and similar income		<u>1</u>	<u>-</u>
Profit on ordinary activities before taxation		<u>1,010</u>	<u>1,584</u>
Profit for the financial year	5	<u><u>1,010</u></u>	<u><u>1,584</u></u>

**Townend Court Limited**  
**(Registration number: 2752819)**  
**Balance Sheet at 31 October 2011**

	Note	2011 £	2010 £
<b>Current assets</b>			
Debtors	2	943	-
Cash at bank and in hand		4,170	4,057
		5,113	4,057
Creditors Amounts falling due within one year	3	(858)	(812)
Net assets		4,255	3,245
<b>Capital and reserves</b>			
Called up share capital	4	6	6
Profit and loss account	5	4,249	3,239
Shareholders' funds		4,255	3,245

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

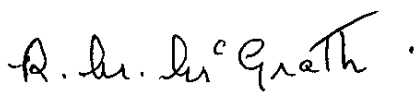
For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Approved by the Board on 12 April 2012 and signed on its behalf by

  
E P Delaporte  
Director

  
R M Mc Grath  
Director

**Townend Court Limited**  
**Notes to the Financial Statements for the Year Ended 31 October 2011**

**1 Accounting policies**

**Basis of preparation**

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)

**Turnover**

Turnover represents the total amount receivable by the Company in ground rents and service charges in order to meet the charges incurred in the maintenance of Town End Court ,Station approach ,Great Missenden

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Debtors**

	2011 £	2010 £
Other debtors	943	-
	<u>943</u>	<u>-</u>

**3 Creditors: Amounts falling due within one year**

	2011 £	2010 £
Other creditors	858	812
	<u>858</u>	<u>812</u>

**4 Share capital**

**Allotted, called up and fully paid shares**

	2011		2010	
	No.	£	No.	£
Ordinary of £1 each	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>

**Townend Court Limited**

**Notes to the Financial Statements for the Year Ended 31 October 2011**

*..... continued*

**5 Reserves**

	<b>Profit and loss account £</b>	<b>Total £</b>
At 1 November 2010	3,239	3,239
Profit for the year	<u>1,010</u>	<u>1,010</u>
At 31 October 2011	<u>4,249</u>	<u>4,249</u>

**6 Control**

The company is controlled by the six shareholders