

REGISTERED IN THE U.K., NO. 923784

DRAGONS HILL COURT MANAGEMENT COMPANY LTD

ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2012

FRIDAY



A26LQ7YR

A31 19/04/2013 #43

A23 COMPANIES HOUSE 11/04/2013 #96

COMPANIES HOUSE

DRAGONS HILL COURT MANAGEMENT COMPANY LIMITED

INCOME & EXPENDITURE ACCOUNT - YEAR ENDED 31ST DECEMBER 2012

	2011 £	2012 £
INCOME		
Service Charges receivable	30400	30400
Assignment Fees	<u>75</u>	<u>65</u>
	<u>30475</u>	<u>30465</u>
EXPENDITURE		
Building Repairs and Maintenance	4217	2403
Repainting	- -	2714
Window Cleaning	2144	1948
Buildings Insurance	5537	6141
Company and Directors Indemnity Insurance	843	826
Grass, Leaves, and Other Garden Maintenance	4005	3842
Trees	4953	1515
Clerk-of-Works	2620	2500
Honorarium	500	500
Bank Charges	46	53
Sundries and A G M. Expenses	<u>127</u>	<u>110</u>
	<u>24992</u>	<u>22552</u>
SURPLUS / (DEFICIT) FOR THE FINANCIAL YEAR	5483	7913
RESERVES AT 31ST DECEMBER 2011 BROUGHT FORWARD	<u>35455</u>	<u>27542</u>
RESERVES AT 31ST DECEMBER 2012 CARRIED FORWARD	<u>40938</u>	<u>35455</u>

DRAGONS HILL COURT MANAGEMENT COMPANY LIMITED

BALANCE SHEET AT 31ST DECEMBER 2012

		2011
CURRENT ASSETS	£	£
Pre-payment – Buildings Insurance	4152	4153
“ “ – Company and Directors Indemnity Ins.	421	421
Bank Balance	<u>38392</u>	<u>31589</u>
	<u>42965</u>	<u>36163</u>
CREDITORS (FALLING DUE WITHIN ONE YEAR)		
Registrar of Companies 2012	14	15
Service Charge overpaid	- -	200
Uncleared cheques	- -	455
Tree Surgeon	<u>1975</u>	<u>- -</u>
	<u>1989</u>	<u>670</u>
NET ASSETS / (LIABILITIES)	<u>40976</u>	<u>35493</u>
CALLED UP SHARE CAPITAL – Ordinary Shares of £1 each		
Authorised, Allotted and Fully paid	38	38
RESERVES AT 31 ST DECEMBER 2012	<u>40938</u>	<u>35455</u>
	<u>40976</u>	<u>35493</u>

These Accounts have been prepared in accordance with the provisions applicable to companies subject to the Small Companies regime

Signed on behalf of the Board



John Frederick Lye
Director

13 February 2013

EXEMPTION STATEMENTS

For the year ending 31st December 2012, the Company was entitled to exemption from audit 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

APPROVED BY THE BOARD ON 13 February 2013

.....
Jonathan Gibbons

Chairman.....

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John Frederick Lye

Secretary