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Company Registration No. 3673999 (England and Wales)

BROOKSIDE COURT (WOODSTOCK) LIMITED
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 MARCH 2008



BROOKSIDE COURT (WOODSTOCK) LIMITED

COMPANY INFORMATION

Director	J Langley
Secretary	C A Hudson
Company number	3673999
Registered office	5 Brookside Court Woodstock Oxfordshire OX20 1TY
Accountants	Harwood Hutton 22 Wycombe End Beaconsfield Bucks HP9 1NB
Business address	5 Brookside Court Woodstock Oxfordshire OX20 1TY

BROOKSIDE COURT (WOODSTOCK) LIMITED

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BROOKSIDE COURT (WOODSTOCK) LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 30 MARCH 2008

The director presents his report and financial statements for the year ended 30 March 2008.

Principal activities

The company owns the title to the freehold of the property known as Brookside Court and manages the property on behalf of the leaseholders.

Any excess of contributions over maintenance costs is earmarked to cover future expenditure that may be required to be incurred in the repair and maintenance of the common areas of the property.

Director

J Langley has held office since 1 April 2007

Director's responsibilities

The director is responsible for preparing the financial statements in accordance with applicable law and regulations.

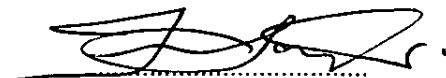
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing those financial statements, the director is required to:

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

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 1985. He is 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.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board



J Langley
Director

26th Jan 2009
Date

BROOKSIDE COURT (WOODSTOCK) LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE UNAUDITED ACCOUNTS OF BROOKSIDE COURT (WOODSTOCK) LIMITED

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of Brookside Court (Woodstock) Limited for the year ended 30 March 2008, set out on page 3 to 5 from the accounting records and information and explanations you have given to us.

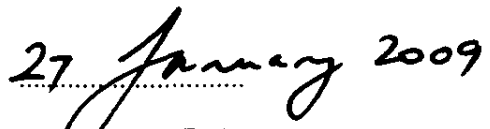
This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by laws, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 March 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.


Harwood Hutton
Chartered Accountants


27 January 2009
22 Wycombe End
Begonsfield
Buckinghamshire
HP9 1NB

BROOKSIDE COURT (WOODSTOCK) LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 MARCH 2008

	Notes	2008 £	2007 £
Turnover	1.3	5,040	5,090
Administrative expenses		<u>(3,415)</u>	<u>(2,468)</u>
Operating profit (loss)		1,625	2,622
Other interest receivable and similar income		<u>37</u>	<u>27</u>
Profit (loss) on ordinary activities before taxation		1,662	2,649
Tax on profit on ordinary activities	2	(7)	(7)
Profit (loss) on ordinary activities after taxation		<u>1,655</u>	<u>2,642</u>

BROOKSIDE COURT (WOODSTOCK) LIMITED

BALANCE SHEET AS AT 30 MARCH 2008

	Notes	2008		2007	
		£	£	£	£
Tangible fixed assets					
Freehold property	3		1		1
Current assets					
Debtors	4	306		515	
Cash at bank and in hand		6,707		5,072	
		<u>7,013</u>		<u>5,587</u>	
Creditors: amounts falling due within one year	5	<u>2,262</u>		<u>2,491</u>	
Net current assets			4,751		3,096
Total assets less current liabilities			<u>4,752</u>		<u>3,097</u>
Capital and reserves					
Share capital	6		12		12
Retained surplus			4,740		3,085
Shareholders' funds	7		<u>4,752</u>		<u>3,097</u>

In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibility for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts 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 result for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as is applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Approved by the Board for issue on 26th July 2009

J Langley
Director



BROOKSIDE COURT (WOODSTOCK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 MARCH 2008

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) which have been applied consistently except as otherwise stated.

1.3 Turnover

Turnover represents contributions receivable from the tenants towards the cost of maintaining the common areas of Brookside Court.

2 Taxation

2008	2007
£	£

U.K. current year taxation

U.K. corporation tax at 19%

<u>7</u>	<u>7</u>
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3 Tangible fixed assets

The title to the freehold of Brookside Court was acquired by the tenants acting as an Association and transferred to the company on 10 February 1999 for no consideration.

4 Debtors

2008	2007
£	£

Debtors

-	200
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Prepayments

<u>306</u>	<u>315</u>
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<u>306</u>	<u>515</u>
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5 Creditors: amounts falling due within one year

2008	2007
£	£

Taxation

27	20
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Other creditors

1,832	1,707
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Accruals

<u>403</u>	<u>764</u>
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<u>2,262</u>	<u>2,491</u>
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6 Share capital

The authorised, issued and fully paid share capital of the company consists of 12 ordinary shares of £1 each.

7 Reconciliation of movement in shareholders' funds

2008	2007
£	£

Brought forward

3,097	455
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Profit (loss) for the year after taxation

<u>1,655</u>	<u>2,642</u>
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Carried forward

<u>4,752</u>	<u>3,097</u>
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8 Related party transactions and control

Each of the leaseholders of the flats in Brookside Court owns one share in the company and pays contributions as required towards the maintenance of the common areas. The director in consultation with the shareholders controls the company.