

CHANDLERS COURT LIMITED  
REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2009

| Contents:               | Page |
|-------------------------|------|
| Company Information     | 1    |
| Report of the Director  | 2    |
| Profit and Loss Account | 3    |
| Balance Sheet           | 4    |
| Operating Account       | 5    |
| Notes to the Accounts   | 6    |



**CHANDLERS COURT LIMITED**

**COMPANY INFORMATION**

|                   |   |
|-------------------|---|
| Director.         | Mr R T Davies   |
| Secretary         | Ms K Gilbertson   |
| Registered Office | 1 Chandlers Court<br>East Street<br>Pontypridd<br>Rhondda Cynon Taf<br>CF37 4PJ |

Registered Number 2829240

## CHANDLERS COURT

### REPORT OF THE DIRECTOR

The director presents his report on the affairs of the company together with the Financial Statements for the year ended 30th June 2009.

The company made a loss of £707.

### PRINCIPAL ACTIVITIES AND REVIEW OF THE BUSINESS

The company holds the freehold to land known as Chandlers Court. The company administers the maintenance of the common parts of The complex for and on behalf of the flat owners.

### DIRECTORS INTERESTS:

Directors interest during the year are as follows:

|               | Ordinary shares of £1 each |      |
|---------------|----------------------------|------|
|               | 2009                       | 2008 |
| Mr R T Davies | 11                         | 11   |



Mr R T Davies

Director

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

CHANDLERS COURT LIMITED

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2009

|  | NOTES        | 2009  | 2008 |
|--|--------------|-------|------|
| RECEIPTS   | (see page 6) | 2448  | 2450 |
| EXPENSES   | (see page 6) | 3155  | 2440 |
| OPERATING SURPLUS (LOSS)( see page 6)                    |              | (707) | 10   |
| SURPLUS (LOSS) ON ORDINARY<br>ACTIVITIES BEFORE TAXATION |              | (707) | 10   |
| TAXATION   |              |       |      |
| RETAINED SURPLUS(LOSS)<br>FOR THE YEAR                   |              | (707) | 10   |

CHANDLERS COURT

BALANCE SHEET AS AT 30 JUNE 2009

| FIXED ASSETS            | NOTES    | 2009  | 2008  |
|-------------------------|----------|-------|-------|
| Freehold                |          | 4000  | 4000  |
| CURRENT ASSETS          |          |       |       |
| Debtors                 | Page 7.1 | 9     | 9     |
| Cash at bank            |          | 6359  | 6962  |
| Cash in hand            |          | 4     | 109   |
|                         |          | 6372  | 7080  |
| LESS CREDITORS          | Page 7.2 | 99    | 100   |
| NET CURRENT ASSETS      |          | 6273  | 6980  |
| NET ASSETS              |          | 10273 | 10980 |
| CAPITAL AND RESERVES    |          |       |       |
| Share Capital           | Page 7.3 | 60    | 60    |
| Profit and Loss Account | Page 7.4 | 10213 | 10920 |
|                         |          | 10273 | 10980 |

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of S477 of the Companies Act 2006. Members have not required the company, under S476 of the Companies Act 2006 to obtain an audit for the year ended 30 June 2009. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 30 June 2009 and of its profit (or loss) for the year then ended in accordance with the requirements of S 396 and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company

Mr RT Davies

Director



CHANDLERS COURT LIMITED

OPERATING ACCOUNT FOR THE YEAR ENDED 30 JUNE 2009

|                             | £     | £     |
|-----------------------------|-------|-------|
|                             | 2009  | 2008  |
| RECEIPTS                    |       |       |
| Maintenance Fee             | 2385  | 2203  |
| Notice Transfer Fees        | 0     | 80    |
| EXPENSES                    |       |       |
| Ground Maintenance          | 553   | 250   |
| Filing Fee                  | 0     | 30    |
| Insurance                   | 890   | 904   |
| Electricity                 | 128   | 106   |
| Accountancy Fees            | 75    | 75    |
| Repairs                     | 1506  | 465   |
| Fire Risk Work              | 0     | 608   |
| Stationery and Telephone    | 3     | 2     |
| Total Expenses              | 3155  | 2440  |
|                             | (770) | (157) |
| Bank Interest Received      | 63    | 167   |
| Surplus (Loss) for the year | (707) | 10    |

**CHANDLERS COURT LIMITED**

**NOTES TO THE ACCOUNTS**

|                                  | £     | £     |
|----------------------------------|-------|-------|
| NOTE                             | 2009  | 2008  |
| <b>1. DEBTORS</b>                |       |       |
| Flatholder member for shares     | 9     | 9     |
| <b>2 CREDITORS</b>               |       |       |
| Accountancy Fees                 | 75    | 75    |
| Electricity                      | 24    | 25    |
|                                  | 99    | 100   |
| <b>3. CAPITAL AND RESERVES</b>   |       |       |
| Contributories (2)               | 2     | 2     |
| Flatholder under lessees         | 9     | 9     |
| Others (2)                       | 49    | 49    |
|                                  | 60    | 60    |
| <b>4 PROFIT AND LOSS ACCOUNT</b> |       |       |
| Surplus brought forward          | 10920 | 10910 |
| Surplus/(Loss) this year         | (707) | 10    |
| Surplus carried forward          | 10213 | 10920 |