

Registration number 01114236

**CHARTERHOUSE COURT (MAINTENANCE) COMPANY LIMITED**

**Statement of Accounts**

**for the year ended 30 September 2008**

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# CHARTERHOUSE COURT (MAINTENANCE) COMPANY LIMITED

## Directors' report for the year ended 30 September 2008

The directors present their report and the accounts for the year ended 30 September 2008.

### Principal activity

The principal activity of the company is the management of the amenities at Charterhouse Court, Princes Way, Fleetwood for the benefits of the members of the company, namely the collection of contributions in equal proportions from the flat owner shareholders, and the payment of the property expenses and incidental costs of the company.

### Directors

The directors who served during the year and their interests in the company are as stated below:

	30/09/08	30/09/07
B Lee	1	1
H A Nichols	1	1
O Tetley (deceased)	1	1
M Mitchell	1	1
B Lockwood	1	1
B Ackers	1	1
C A Wareing	1	1
R Cutting	1	-

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

This report was approved by the Board and signed on its behalf by



C A Wareing  
Director

# CHARTERHOUSE COURT (MAINTENANCE) COMPANY LIMITED

## Profit and loss account for the year ended 30 September 2008

	2008		2007	
	£	£	£	£
Turnover		4,352		8,608
<b>Expenses</b>				
Repairs and renewals	2,078		6,301	
Gardening and plants	52		77	
Light and heat	988		696	
Insurances	1,044		1,089	
Accountancy	176		188	
Sundry expenses	56		58	
		4,394		8,409
		(42)		199
Interest receivable		2		1
Profit for the year		(40)		200
Profit / (loss) brought forward		392		192
Retained profit		352		392

# CHARTERHOUSE COURT (MAINTENANCE) COMPANY LIMITED

## Balance sheet as at 30 September 2008

	2008		2007	
	£	£	£	£
<b>Fixed assets</b>				
Land at Princes Way		1		1
<b>Current assets</b>				
Cash at bank and in hand		535		575
<b>Creditors</b>				
Amounts falling due within one year		(176)		(176)
		<u>360</u>		<u>400</u>
<b>Capital and reserves</b>				
Called up share capital		8		8
Profit and loss account		352		392
<b>Shareholders' funds</b>		<u>360</u>		<u>400</u>

In approving these financial statements as director of the company I hereby confirm that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 and no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 September 2008 and that I acknowledge my responsibilities for:

- (1) ensuring that the company keeps accounting records which comply with Section 221.
- (2) 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 profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

  
C A Wareing  
Director

# CHARTERHOUSE COURT (MAINTENANCE) COMPANY LIMITED

## Notes to the accounts for the year ended 30 September 2008

### 1. Accounting policies

#### 1.1. Accounting convention

The financial statements are prepared under the historical cost convention

#### 1.2. Turnover

Turnover represents the amount receivable from flat owner shareholders by the company for services rendered.

### 2. Share capital

2008	2007
£	£

#### Authorised

8 Ordinary shares of £1 each

8	8
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#### Allotted, called up and fully paid

8 Ordinary shares of £1 each

8	8
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### 3. Analysis of repairs and renewals

2008	2007
£	£

Painting garage roof

-	410
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Fire extinguisher service

55	55
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Small repairs

39	42
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Pointing (including scaffolding)

-	5,620
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Repairs to fence

-	110
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Garden vac

-	64
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Blockage

120	-
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Passage ceiling

320	-
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Painting

990	-
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Roof and garage

380	-
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New doors

174	-
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2,078	6,301
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