

**CLARENCE COURT (SOUTH SHORE) MANAGEMENT ASSOCIATION LIMITED.**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2008**

**COMPANY INFORMATION.**

REGISTERED OFFICE

FLAT 5, CLARENCE COURT,  
RAWCLIFFE STREET,  
BLACKPOOL, FY4 1DJ.

COMPANY NUMBER

1070554

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**CLARENCE COURT MANAGEMENT ASSOCIATION LTD**  
**Accountants' Report**

**Accountants' report on the unaudited accounts**  
**to the directors of CLARENCE COURT MANAGEMENT ASSOCIATION LTD**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 December 2008, set out on pages 2 to 3, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

*M B Wormleighton & Co*

**M B WORMLEIGHTON & CO**  
**Chartered Accountants**

341 Lytham Road  
Blackpool  
Lancs

January 20th 2009

**CLARENCE COURT (SOUTH SHORE) MANAGEMENT ASSOCIATION LIMITED.****BALANCE SHEET AS AT 31 DECEMBER 2008**

	NOTES	2008	2007
		£	£
<b><u>CURRENT ASSETS</u></b>			
Debtors and Prepayments		1465	1941
Cash at Bank		7033	6729
Cash in Hand		<u>43</u>	<u>87</u>
		8541	8757
<b><u>CREDITORS: Amounts falling due within one year</u></b>		<u>640</u>	<u>1130</u>
<b><u>NET CURRENT ASSETS</u></b>		<u>7901</u>	<u>7627</u>
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		<u>7901</u>	<u>7627</u>
<b><u>CAPITAL RESERVES</u></b>			
Share Capital	2	29	29
Profit and Loss Account		<u>7872</u>	<u>7598</u>
		<u>7901</u>	<u>7627</u>

For the financial period ended 31 December 2008 the company was entitled to exemption from audit under section 249 A(1) Companies Act 1985; and no notice has been deposited under section 249 B (2). The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the period end and of its profit for the financial period in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies.

These accounts were approved by the board of directors on the 20 January 2009 and were signed on its behalf by

.....*Josephine Walkden*.....MISS J. WALKDEN – DIRECTOR

20 January 2009.

The notes form part of these financial statements.

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**CLARENCE COURT (SOUTH SHORE) MANAGEMENT ASSOCIATION LIMITED**

**NOTES**

(Forming part of the accounts)

**1. ACCOUNTING POLICIES**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's accounts.

**Basis of Preparation**

The accounts have been prepared under the historical cost accounting rules, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

**Turnover**

Turnover represents the amounts derived from the provision of services to residents during the year.

**2. CALLED UP SHARE CAPITAL**

**Authorised**

Ordinary shares of £1 each	<u>29</u>
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**Issued**

Ordinary shares of £1 each	<u>29</u>
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**CLARENCE COURT (SOUTH SHORE) MANAGEMENT ASSOCIATION LIMITED**

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2008**

	2008		2007	
	£	£	£	£
TURNOVER:				
Maintenance and Insurance Receipts	16200		16200	
Share Transfers	<u>10</u>	16210	<u>22</u>	16222
OTHER INCOME:				
Interest Received		<u>120</u>		<u>76</u>
		16330		16298
ADMINISTRATIVE COSTS:				
Accountants Remuneration	633		621	
Sundry Expenses	<u>572</u>	<u>1205</u>	<u>63</u>	<u>684</u>
		15125		15614
ESTABLISHMENT COSTS:				
Insurance	2900		2994	
Lighting	41		46	
Repairs, Renewals and Cleaning	10876		13402	
Garden Maintenance	<u>1034</u>	<u>14851</u>	<u>797</u>	<u>17239</u>
NET PROFIT/(LOSS) FOR THE YEAR		<u>274</u>		<u>(1625)</u>

This page does not form part of the statutory financial statements.