

693915.

Court Garden (Tunbridge Wells) Ltd
Year ended 31st August 2011

Directors Report

Principal activities

The companys principal activity during the year continued to be the management and maintenance of the freehold property at 14 Calverley Park Gardens in Tunbridge Wells

Directors

The directors who served during the year were as follows

Simon Hutchinson (Chairman, Hon Secretary)
Anne Horton (Hon Treasurer)
Nidia Clarke
Amanda Smallwood

All directors have beneficial interests as leaseholders of the flats managed by the company

Small company provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small companies

Approved by the board on 14th Oct 2012.

Secretary

Anne Horton

ANNE HORTON

TUESDAY

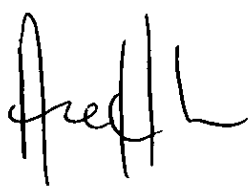


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COMPANIES HOUSE

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Court Garden (Tunbridge Wells) Ltd
Profit and loss account
for the year ended 31st August 2011

	<u>2011</u>		<u>2010</u>
	£	£	£
Turnover			
Contributions from leaseholders		3,420	3,120
Property management charges			
Insurance etc	1,331		1,326
Maintenance	7,931		319
Garden maintenance	<u>0</u>		<u>320</u>
		9,262	1,965
Gross loss (profit)		-5,842	1,155
Administrative expenses			
Stationery and printing	0		0
Company filing fee	<u>300</u>		<u>30</u>
		300	30
Operating loss (profit)		-6,142	1,125
Other income			
Bank interest (gross)		0	1
Loss (Profit) on ordinary activities before tax		-6,142	1,126
Tax deducted on interest (Note 2)		0	0
Retained loss (profit) for the year		<u><u>-6,142</u></u>	<u><u>1,126</u></u>



ANNE HORTON

Court Garden (Tunbridge Wells) Ltd
Company no 693915
Balance Sheet
as at 31st August 2011

	<u>Notes</u>	<u>2011</u>	<u>2010</u>
		£	£
Fixed assets			
Tangible assets	3	1	1
Current assets			
Cash at bank and in hand		2,622	8,764
Due from member			
Creditors' amounts falling due within one year	4	<u>194</u>	<u>194</u>
Net current assets		2,428	8,570
Net assets		<u>2,429</u>	<u>8,571</u>
Capital and reserves			
Profit and loss account		2,429	8,571
Shareholders funds		<u>2,429</u>	<u>8,571</u>

Audit Exemption Statement

For the year ending 31st August 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

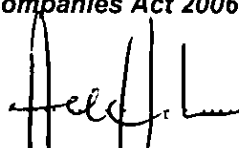
Directors' responsibilities

the members have not required the company to obtain an audit of its accounts for the the year in question in accordance with section 476 of the Companies Act 2006,

the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

these accounts have been prepared in accordance with the provisions in the Companies Act 2006 applicable to companies subject to the small companies' regime

Approved by the board on



ANNE HORTON Director
 14th Oct 2012

Court Garden (Tunbridge Wells) Ltd
Notes to the Accounts
for the year ended 31st August 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention

Turnover

Turnover is the total amount receivable by the company for ground rents and contributions for rechargable expenses

Taxation

The company is non profit making and only liable to tax on interest received

Directors remuneration

No remuneration was paid or was receivable by any of the officers of the company

2 Taxation

	<u>2011</u> £	<u>2010</u> £
Tax deducted at source from interest	0	0

3 Tangible Fixed Assets

This is stated in the accounts at the original cost to the company of the freehold of the property at 14 Calverley Park Gardens, and is subject to leases of 999 years granted to the members originally in 1961

	Land and buildings
Cost	
As at 1st September 2010	<u>£1</u>
As at 31st August 2011	<u>£1</u>

4 Creditors: amounts falling due within one year

	<u>2011</u> £	<u>2010</u> £
Sundry creditors	194	194

5 Share capital

The company is limited by guarantee, without share capital, and the liability of each member is limited to £1 to each in the event of liquidation or deficiency of asset during membership and for one year thereafter