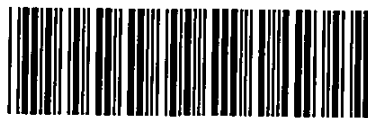


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Report of the Directors and
Unaudited Financial Statements
for the year ended 30 June 2011
for
FOTHERGILL COURT MANAGEMENT CO LIMITED

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FOTHERGILL COURT MANAGEMENT CO LIMITED

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for the year ended 30 June 2011

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FOTHERGILL COURT MANAGEMENT CO LIMITED

Company Information
for the year ended 30 June 2011

DIRECTORS:

T M Lazenby
G A Lewis

REGISTERED OFFICE:

c/o Bray Estates
263 High Street
Dorking
Surrey
RH4 1RL

REGISTERED NUMBER:

04004535 (England and Wales)

ACCOUNTANTS:

Langley Associates
Milton Heath House
Westcott Road
Dorking
Surrey
RH4 3NB

FOTHERGILL COURT MANAGEMENT CO LIMITED

Report of the Directors
for the year ended 30 June 2011

The directors present their report with the financial statements of the company for the year ended 30 June 2011

PRINCIPAL ACTIVITY

The company manages on a non-profit basis property at Horsley Court, Guildford, Surrey for the benefit of the leaseholders, who are the shareholders of the company

DIRECTORS

The directors shown below have held office during the whole of the period from 1 July 2010 to the date of this report

T M Lazenby
G A Lewis

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations

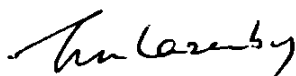
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting 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 directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are 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 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



T M Lazenby - Director

Date

29/11/11

FOTHERGILL COURT MANAGEMENT CO LIMITED

Income and Expenditure Account
for the year ended 30 June 2011

	2011		2010	
	£	£	£	£
Income		19,150		19,150
Other income				
Deposit account interest		<u>9</u>		<u>4</u>
		19,159		19,154
Expenditure				
Rates and water	80		81	
Insurance	1,596		1,800	
Light and heat	1,391		1,235	
Lift Insurance	634		613	
Telephone	14		194	
Post and stationery	5		-	
Management Administrative	3,808		2,115	
Premises Expenses	909		1,507	
Household and cleaning	2,696		2,554	
Gardening	2,184		2,230	
Accountancy	488		477	
Legal and Professional Fees	55		32	
Alarm Maintenance	726		695	
Lift Maintenance	488		969	
Gate Maintenance	<u>449</u>		<u>368</u>	
		15,523		14,870
SURPLUS		<u>3,636</u>		<u>4,284</u>

The notes form part of these financial statements

FOTHERGILL COURT MANAGEMENT CO LIMITED

Balance Sheet
30 June 2011

	Notes	2011 £	2010 £
CURRENT ASSETS			
Debtors	4	2,776	2,958
Cash at bank		<u>22,801</u>	<u>19,887</u>
		25,577	22,845
CREDITORS			
Amounts falling due within one year	5	-	15
NET CURRENT ASSETS		<u>25,577</u>	<u>22,830</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		25,577	22,830
ACCRUALS AND DEFERRED INCOME	6	<u>7,208</u>	<u>8,097</u>
NET ASSETS		<u><u>18,369</u></u>	<u><u>14,733</u></u>
RESERVES			
Surplus and deficit account	7	<u>18,369</u>	<u>14,733</u>
		<u><u>18,369</u></u>	<u><u>14,733</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on
signed on its behalf by

29/11/11

and were



T M Lazenby - Director

The notes form part of these financial statements

FOTHERGILL COURT MANAGEMENT CO LIMITED

Notes to the Financial Statements
for the year ended 30 June 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents invoiced sales from management of flats

2 OPERATING SURPLUS

The operating surplus is stated after charging

	2011 £	2010 £
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 June 2011 nor for the year ended 30 June 2010

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2010 £
Prepayments	<u>2,776</u>	<u>2,958</u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2010 £
Trade creditors	<u>-</u>	<u>15</u>

6 ACCRUALS AND DEFERRED INCOME

	2011 £	2010 £
Accruals	2,008	1,087
Deferred Income	<u>5,200</u>	<u>7,010</u>
	<u>7,208</u>	<u>8,097</u>

7 RESERVES

	Surplus and deficit account £
At 1 July 2010	14,733
Surplus for the year	<u>3,636</u>
At 30 June 2011	<u>18,369</u>

The company is a private limited company by guarantee without share capital