

Report of the Directors and
Unaudited Financial Statements
for the period 1 July 2011 to 31 December 2012
for
FOTHERGILL COURT MANAGEMENT CO LIMITED



FOTHERGILL COURT MANAGEMENT CO LIMITED

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for the period 1 July 2011 to 31 December 2012

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FOTHERGILL COURT MANAGEMENT CO LIMITED

Company Information
for the period 1 July 2011 to 31 December 2012

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 period 1 July 2011 to 31 December 2012

The directors present their report with the financial statements of the company for the period 1 July 2011 to 31 December 2012

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 2011 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

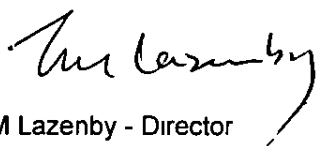
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 surplus or deficit 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 27 March 2013

FOTHERGILL COURT MANAGEMENT CO LIMITED

Detailed Income and Expenditure Account
for the period 1 July 2011 to 31 December 2012

	Period 1/7/11 to 31/12/12		Year Ended 30/6/11	
	£	£	£	£
Income				
Sales	31,763		19,150	
Sundry receipts	60		-	
Deposit account interest	8		9	
		31,831		19,159
Expenditure				
Rates and water	194		80	
Insurance	2,613		1,596	
Light and heat	2,549		1,391	
Lift Insurance	986		634	
Telephone	453		14	
Post and stationery	-		5	
Management Administrative	7,352		3,808	
Premises Expenses	17,401		909	
Household and cleaning	3,970		2,696	
Gardening	4,025		2,184	
Accountancy	748		488	
Legal and Professional Fees	35		55	
Alarm Maintenance	1,152		726	
Lift Maintenance	2,122		488	
Gate Maintenance	1,668		449	
		45,268		15,523
EXCESS OF EXPENDITURE OVER INCOME		(13,437)		3,636
2011 - INCOME OVER EXPENDITURE				

FOTHERGILL COURT MANAGEMENT CO LIMITED

Balance Sheet
31 December 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors	4	1,694	2,776
Cash at bank		<u>7,331</u>	<u>22,801</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		9,025	25,577
ACCRUALS AND DEFERRED INCOME	5	<u>4,093</u>	<u>7,208</u>
NET ASSETS		<u><u>4,932</u></u>	<u><u>18,369</u></u>
RESERVES			
Surplus and deficit account	6	<u>4,932</u>	<u>18,369</u>
		<u><u>4,932</u></u>	<u><u>18,369</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2012 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 27 March 2013 and were signed on its behalf by



T M Lazenby - Director

FOTHERGILL COURT MANAGEMENT CO LIMITED

Notes to the Financial Statements
for the period 1 July 2011 to 31 December 2012

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 (DEFICIT)/SURPLUS

The operating deficit (2011 - operating surplus) is stated after charging

	Period 1/7/11 to 31/12/12 £	Year Ended 30/6/11 £
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 period ended 31 December 2012 nor for the year ended 30 June 2011

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Prepayments	<u>1,694</u>	<u>2,776</u>

5 ACCRUALS AND DEFERRED INCOME

	2012 £	2011 £
Accruals	<u>1,976</u>	<u>2,008</u>
Deferred Income	<u>2,117</u>	<u>5,200</u>
	<u>4,093</u>	<u>7,208</u>

6 RESERVES

	Income and expenditure account £
At 1 July 2011	18,369
Deficit for the period	<u>(13,437)</u>
At 31 December 2012	<u>4,932</u>

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