

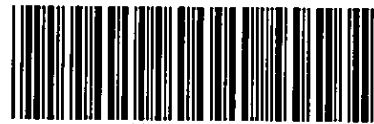
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KETTON COURT (LUTON) LIMITED
(Company Limited by Guarantee)

UNAUDITED
FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2010

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COMPANIES HOUSE

COMPANY NO : 977547

(ENGLAND & WALES)

KETTON COURT (LUTON) LIMITED
(Company Limited by Guarantee)

COMPANY INFORMATION

Directors:	Mr Douglas Henry Kidman Mr Jeffrey Ian Durn Mr C C M Jones
Secretary:	Mr Douglas Henry Kidman
Company Number:	977547
Registered Office:	24 Ketton Court Ketton Close LUTON Bedfordshire LU2 0QZ
Accountants:	Carson & Company Registered Auditor & Chartered Accountants 3 Dukes Court Wellington Street LUTON Bedfordshire LU1 5AF

KETTON COURT (LUTON) LIMITED
(Company Limited by Guarantee)

Company No: 977547

Contents:	Pages
Directors' Report	1
Accountant's Report	2
Profit and Loss Account	3
Statement of Total Recognised Gains and Losses	3
Balance Sheet	4
Notes to the Financial Statements	5 & 6

KETTON COURT (LUTON) LIMITED
(Company Limited by Guarantee)

DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2010

The Directors present their report, together with the Company's Financial Statements for the year ended 31 December 2010.

Principal Activities:

The principal activity in the year under review was to oversee the operation of service charges



Directors:

The Directors who served during the year were

Mr D H Kidman
 Mr J I Durn
 Mr C C M Jones

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

On behalf of the Board signed by


)
C C JONES)
)

)
JEFFREY IAN DURN) Directors

12 July 2011

**CHARTERED ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF**

**KETTON COURT (LUTON) LIMITED
(Company Limited by Guarantee)**

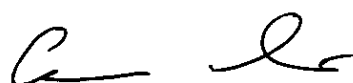
In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Directors, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 December 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**CARSON & COMPANY
CHARTERED ACCOUNTANTS**

3 Dukes Court
Wellington Street
Luton
Bedfordshire
LU1 5AF

20 July 2011

KETTON COURT (LUTON) LIMITED
(Company Limited by Guarantee)

PROFIT AND LOSS ACCOUNT FOR THE YEAR
ENDED 31 DECEMBER 2010

	2010	2009
Notes	£	£
TURNOVER	-	-
Administrative expenses	-	-
	-----	-----
OPERATING PROFIT	-	-
Bank interest received	-	-
	-----	-----
PROFIT on ordinary activities before taxation	-	-
Prior year adjustment	(65712)	-
RETAINED PROFIT brought forward	65712	-
	-----	-----
RETAINED PROFIT carried forward	-	-
	-----	-----

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the above two financial years.

The notes on pages 5 and 6 form part of these financial statements.

KETTON COURT (LUTON) LIMITED
(Company Limited by Guarantee)

BALANCE SHEET AS AT 31 DECEMBER 2010

		2010		2009	
	Notes	£	£	£	£
CURRENT ASSETS					
Funds held by Managing Agents					
Clients Account		-		-	
Debtors		-		-	
		-----		-----	
		-		-	
CREDITORS: Amounts falling due within one year		-		-	
		-----		-----	
NET CURRENT ASSETS			-		-
			-----		-----
NET ASSETS			-		-
			-----		-----
CAPITAL AND RESERVES					
Profit and Loss Account			-		-
			-----		-----

Statement by the directors:

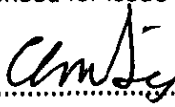
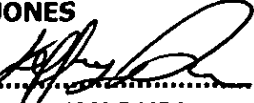
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477 (2), and that no member or members have requested an audit pursuant to section 476 of the Companies Act

The directors acknowledge their responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386, and
- (ii) 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as is applicable to the company

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

These financial statements were approved and signed on behalf of the board of directors and authorised for issue on 12 July 2011.


)
C C JONES)

)
JEFFREY IAN DURN) Directors

The notes on pages 5 and 6 form part of these financial statements.

KETTON COURT (LUTON) LIMITED
(Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2010

1. ACCOUNTING POLICIES

(a) Basis of accounting

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

	2010		2009	
	£	£	£	£
2. TAXATION				
Tax at applicable rate on Bank				
Interest Received	-		-	
Over provision last year	-		-	
	-----	-	-----	-
		-----		-----
3. DEBTORS (All falling due within One year)				
Sundry Debtors		-		-
Prepayments		-		-
		-----		-----
		-		-
		-----		-----
4. CREDITORS: Amounts falling due within one year				
Corporation Tax		-		-
Accruals		-		-
		-----		-----
		-		-
		-----		-----

CONTINUED

KETTON COURT (LUTON) LIMITED
(Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2010

CONTINUED

5. PRIOR YEAR ADJUSTMENTS

	<u>Clients A/c</u>	<u>Debtors</u>	<u>Creditors</u>	<u>Total</u>
B/Forward	62641	5116	(2045)	65712
Prior year adjustment	(62641)	(5116)	2045	(65712)
	-----	-----	-----	-----
	-	-	-	-
	-----	-----	-----	-----

6. RESERVES

B/Forward reserves	65712
Less: Prior year adjustment	65712

	-

- 7.** The general accounting principal applying to service charges has changed and these are now treated as amounts held in trust on behalf of the leaseholders.

8. STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES

	2010	2009
Reserves brought forward	65712	-
Profit for the year	-	-
Movement on reserves – prior year adjustment	(65712)	-
	-----	-----
	-	-
	-----	-----