

BLACKSMITH COURT MANAGEMENT LIMITED

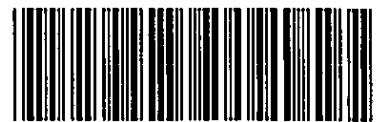
COMPANY NUMBER: 07640293

REPORT AND ACCOUNTS

FOR THE PERIOD ENDED

31ST MARCH 2012

WEDNESDAY



A39 "A1NMT260" #184
12/12/2012
COMPANIES HOUSE

BLACKSMITH COURT MANAGEMENT LIMITED

Income & Expenditure Account

For the Period Ended 31st March 2012

| Note | 19/05/2011 to 31/03/2012 |
|--|-----------------------------|
| | £ |
| Turnover | 6,753 |
| Expenses | 6,304 |
| Surplus/(Loss) on ordinary activities | <hr/> 449 |
| Bank Interest received | 0 |
| Surplus/(Loss) for financial year before taxation | <hr/> 449 |
| Taxation | 0 |
| Surplus/(Loss) transferred to reserve account | <hr/> 449 |
| Reserves brought forward | 0 |
| Reserves carried forward | <hr/> 449 <hr/> |

There are no recognised gains or losses in 2012 other than the gain for the period.

BLACKSMITH COURT MANAGEMENT LIMITED

Income & Expenditure Account

For the Period Ended 31st March 2012

| | 19/05/2011 to 31/03/2012 £ |
|--------------------------------------|----------------------------------|
| Service and Other Charges Receivable | 6,752 96 |
| Expenditure | |
| TV Aerial | 462 00 |
| General Maintenance | 206 74 |
| Cleaning | 990 00 |
| Insurance | 1,789 04 |
| Management charge | <u>2,856.17</u> |
| Total Expenditure | 6,303 95 |
| Taxation | 0 |
| Bank Interest Received | <u>0</u> |
| Surplus/(loss) for the year | <u>449.01</u> |

BLACKSMITH COURT MANAGEMENT LIMITED

Balance Sheet as at 31st March 2012

| | Note | 19/05/2011 to 31/03/2012 £ |
|---|------|----------------------------------|
| <u>Current Assets</u> | | |
| Debtors | | 1,101 03 |
| Cash at bank and in hand | | 565 50 |
| | | <hr/> |
| | | 1,666 53 |
| <u>Creditors, amounts falling due within one year:</u> | | |
| Trade creditors | | 712 00 |
| Due to Management Company | | 505 52 |
| | | <hr/> |
| | | 1,217 52 |
| <u>Net Current Assets</u> | | <hr/> |
| | | 449 01 |
| <u>Capital and Reserve</u> | | |
| Called up share capital | | |
| Accumulated reserves | | 449 01 |
| | | <hr/> |

BLACKSMITH COURT MANAGEMENT LIMITED

DIRECTORS REPORT

At 31st March 2012

The Directors present their annual report and financial statements of the company for the year ended 31st March 2012

Principle activity

The principle activity of the company during the period under review was that of managing the affairs of the 9 properties situated at Blacksmith Court, Hertfordshire, N13 5UP

Share Capital

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

Directors

The directors who held office during the year were as follows:

Mr B G Denmead

Mr R L Parker

Small company exemptions

Advantage has been taken in the preparation of this report of special exemptions applicable to small companies

Directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing those financial statements, the directors are required to

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Follow applicable accounting standards, subject to any material departures disclosed and explained in the financial statements
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

BLACKSMITH COURT MANAGEMENT LIMITED

Director's Report at 31st March 2012

The directors are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time, the financial position of the company and to 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.

Address.

Blacksmith Court Management Limited
Beechwood House
5 Arlington Business Park
Stevenage
Herts
SG1 2BD

On behalf of the Board.

Signature



Name in Full.

ROBERT ARKON
COMPANY SECRETARY

Date

12/11/12 . . .

BLACKSMITH COURT MANAGEMENT LIMITED

BALANCE SHEET AT 31ST MARCH 2012
(CONT'D)

For the period ending 31st March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

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

The financial statements on pages 1 to 6 were approved by the Board of Directors on

12th November 2012

SIGNATURE OF
DIRECTOR

A handwritten signature in black ink, appearing to read 'Robert Parker', written over a dotted line.

NAME IN FULL

ROBERT PARKER

BLACKSMITH COURT MANAGEMENT LIMITED

NOTES ON FINANCIAL STATEMENT

AT 31ST MARCH 2012

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost accounting rules

The company has taken advantage of the exemption from preparing a cash flow statement conferred by FRS1, on the grounds that it is entitled to the exemptions available in the Companies Act 2006 for small companies

2. Turnover

Turnover represents service charges and other income received from the occupiers of the 9 properties at Blacksmith Court, Hertfordshire, N13 5UP

3. Taxation

2012

£

Corporation tax on bank interest received for the year.

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4. Members Liabilities

The liability of individual members is limited to £1