

**Lawpool Court Management Company Ltd**

**Annual Report & Accounts**

**30 September 2013**



**COMPANY REGISTRATION NUMBER:2607054**

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# **Lawpool Court Management Company Ltd**

## **Company Information**

### **DIRECTORS**

Mrs K J Cox  
Mr A Grinnell  
Mrs J Rogers  
Mr M Williams

### **SECRETARY**

Probusiness Ltd

### **REGISTERED OFFICE**

11 Lawpool Court  
Wells  
Somerset  
BA5 2AN

### **REGISTRATION NUMBER**

2607054

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# **Lawpool Court Management Company Ltd**

## **Annual Report & Accounts**

**30 September 2013**

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# Lawpool Court Management Company Ltd

## Director's Report

The directors present their annual report together with the company's accounts for the year ended 30 September 2013

### PRINCIPAL ACTIVITY

The company's principal activity is the management of the property located at Lawpool Court, Mill Street, Wells

### DIRECTORS

The directors of the company who served during the year were as follows.

Mrs K J Cox  
Mr S C Bowe (retired 11 April 2013)  
Mr A Grinnell  
Mr M Williams  
Mrs J Rogers (appointed 11 April 2013)

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

Approved by the board and signed on their behalf



Probusiness Ltd  
Secretary

Date 5 November 2013

# **Lawpool Court Management Company Ltd**

## **Income & Expenditure Account**

**For the Year Ended 30 September 2013**

	Notes	2013 £	2012 £
<b>Total Members' Contributions</b>	1	3,167	3,029
Operating Expenses		<u>2,527</u>	<u>2,719</u>
<b>Operating Surplus</b>		640	310
Interest Receivable		<u>3</u>	<u>3</u>
<b>Net Surplus for the Year</b>		<u><u>643</u></u>	<u><u>313</u></u>

# Lawpool Court Management Company Ltd

## Balance Sheet at 30 September 2013

	Notes	2013 £	2012 £
<b>Current Assets</b>			
Debtors		0	102
Cash at Bank & In Hand		<u>7,230</u>	<u>6,001</u>
		7,230	6,103
<b>Creditors: amounts falling due within one year</b>	2	<u>698</u>	<u>214</u>
<b>Net Assets</b>		<u><u>£6,532</u></u>	<u><u>£5,889</u></u>
<b>Capital &amp; Reserves</b>			
Share Capital	3	26	26
Maintenance Reserve	4	<u>6,506</u>	<u>5,863</u>
		<u><u>£6,532</u></u>	<u><u>£5,889</u></u>

These 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)

For the financial year ended 30 September 2013 the company was entitled to exemption from audit under s.477 Companies Act 2006 and no notice has been deposited under s 476 The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with ss 386 & 387 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of ss 394 & 395 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company

Approved by

Director

  
A. GRINNELL

Date

5/11/13

# Lawpool Court Management Company Ltd

## Notes to the Accounts at 30 September 2013

### 1. Accounting Policies

#### Basis of accounting

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

#### Total Members' Contributions

Total Members' Contributions include contributions to operating expenses, ground rents and contributions to reserves

	2013	2012
<b>2. Debtors</b>		
Members' levies due	<u>£0</u>	<u>£102</u>

### 3. Creditors: amounts falling due within one year

Members' levies in advance	<u>£698</u>	<u>£214</u>
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### 4. Share Capital

Issued and fully paid ordinary shares of £1 each	<u>£26</u>	<u>£26</u>
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### 5. Maintenance Reserve

Balance brought forward	5,863	5,550
Contributions in year	640	640
Interest received	3	3
Expenditure in year	<u>0</u>	<u>(330)</u>
Balance carried forward	<u>£6,506</u>	<u>£5,863</u>

### 5. Related Party Transactions

The company receives from its members contributions towards insurance and maintenance of its property and the administrative costs of the company.  
During the year the company received contributions of £3,167 from its members

# Lawpool Court Management Company Ltd

## Income & Expenditure Account

For the Year Ended 30 September 2013

	2013		2012	
	£	£	£	£
<b>Members' Levy</b>		2,512		2,374
<b>Registration Fees</b>		15		15
<b>Ground Rents</b>		120		120
<b>Contributions to Reserve</b>		520		520
<b>Total Members' Contributions</b>		<u>3,167</u>		<u>3,029</u>
<b>Interest received on Reserve</b>		3		3
<b>Expenditure</b>				
Insurance	1,262		1,153	
Electricity	236		158	
Garden Maintenance	380		380	
Property Maintenance	10		346	
Accountancy & Company Secretarial	600		600	
Post & Stationery	0		21	
Room Hire	25		21	
Companies House Fees	14		40	
		<u>2,527</u>		<u>2,719</u>
<b>Net Surplus to Reserve</b>		<u>643</u>		<u>313</u>