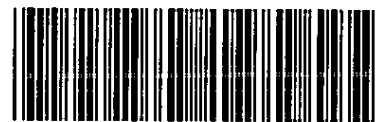


**Lawpool Court Management Company Ltd**

**Annual Report & Accounts**

**30 September 2012**

MONDAY



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COMPANIES HOUSE

**COMPANY REGISTRATION NUMBER:2607054**

# **Lawpool Court Management Company Ltd**

## **Company Information**

### **DIRECTORS**

Mrs K J Cox  
Mr S C Bowe  
Mrs S M Thompson  
Mr A Grinnell  
Mr M Williams

### **SECRETARY**

Mr S C Bowe

### **REGISTERED OFFICE**

11 Lawpool Court  
Wells  
Somerset  
BA5 2AN

### **REGISTRATION NUMBER**

2607054

# **Lawpool Court Management Company Ltd**

## **Annual Report & Accounts**

**30 September 2012**

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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 2012

### **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  
Mrs S M Thompson  
Mr A Grinnell  
Mr M Williams

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



S C Bowe  
Secretary

Date 5<sup>th</sup> November 2012

**Lawpool Court Management Company Ltd**

**Income & Expenditure Account**

**For the Year Ended 30 September 2012**

	Notes	2112 £	2011 £
<b>Total Members' Contributions</b>	1	3,029	2,355
Operating Expenses		<u>2,719</u>	<u>1,715</u>
<b>Operating Surplus</b>		310	640
Interest Receivable		<u>3</u>	<u>3</u>
<b>Net Surplus for the Year</b>		<u><u>313</u></u>	<u><u>643</u></u>

# Lawpool Court Management Company Ltd

## Balance Sheet at 30 September 2012

	Notes	2012 £	2011 £
<b>Current Assets</b>			
Debtors		102	0
Cash at Bank & In Hand		<u>6,001</u>	<u>6,346</u>
		6,103	6,346
<b>Creditors: amounts falling due within one year</b>	2	<u>214</u>	<u>770</u>
<b>Net Assets</b>		<u>£5,889</u>	<u>£5,576</u>
<b>Capital &amp; Reserves</b>			
<b>Share Capital</b>	3	26	26
<b>Maintenance Reserve</b>	4	<u>5,863</u>	<u>5,550</u>
		<u>£5,889</u>	<u>£5,576</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 2012 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

*Stanley C Bowe*

Director

Date *5<sup>th</sup> November 2012*

# Lawpool Court Management Company Ltd

## Notes to the Accounts at 30 September 2012

### 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

	2012	2011
<b>2. Debtors</b>		
Members' levies due	<u>£102</u>	<u>£0</u>

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

Members' levies in advance	<u>£214</u>	<u>£770</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	5,550	4,907
Contributions in year	640	640
Interest received	3	3
Expenditure in year	(330)	0
Balance carried forward	<u>£5,863</u>	<u>£5,550</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 £3,029 from its members