

LAWPOOL COURT MANAGEMENT COMPANY LIMITED


Registered No: 2607054 Registered Office: 11 Lawpool Court
WELLS
Somerset
BA5 2AN

Tel: 01749 679421

REPORT AND FINANCIAL STATEMENTS - 30 SEPTEMBER 2009

<u>Contents</u>	<u>Page No</u>
Directors' Report	1
Balance Sheet	2
Profit & Loss Account	3
Notes to Accounts	4

THURSDAY
FRIDAY
TUESDAY



A87ERJIV

A32	27/04/2010	27
COMPANIES HOUSE		
A08	23/04/2010	136
COMPANIES HOUSE		
A12	20/04/2010	166
COMPANIES HOUSE		
AELUAMJ04		
A24	15/04/2010	169
COMPANIES HOUSE		

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DIRECTORS' REPORT for the year to 30/9/09

The serving members of the Board present their annual report and financial statements for the Company for the year ending 30th September 2009 as follows -

ACTIVITIES

The activity of the Company continues to be that of managing its properties and the common parts of Lawpool Court, Wells. Matters raised at the last AGM have been considered and dealt with during the year as also have other matters raised from time to time. Several properties have changed hands during the year and all Company requirements complied with.

DIRECTORS

The following Directors have served during the year and their beneficial interests in the Company's issued share capital were as follows -

<u>Director</u>	<u>Ordinary voting shares held</u>
Mrs K J Cox	1
Mr S C Bowe	1
Mrs S M Thompson	1
Mr Michael Williams	1

None of the above Directors received payments or benefits from the Company during the year.


COMPANY SECRETARY

Mr S C Bowe remains Company Secretary

STATEMENT OF DIRECTORS' RESPONSIBILITIES

As required by law the Directors have prepared financial statements for the current financial year which give a true and fair view of the state of affairs of the Company as at the end of the financial year on 30th September 2009. In preparing these accounts the Directors have selected suitable accounting procedures and applied them consistently, have made judgments that are reasonable and prudent and have prepared the accounts on a going-concern basis since it is presumed the Company will continue in business. The Directors have fulfilled their responsibility to keep proper accounting records, which disclose at any time the financial position of the Company with reasonable accuracy, enabling them to ensure that the accounts comply with the Companies Act and have taken reasonable steps to safeguard the assets of the Company against fraud and other irregularities.

Approved by the Board and signed on their behalf


(Stanley C Bowe)
Director/ Secretary

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BALANCE SHEET as at 30 September 2009

	Note	2008 £	2009 £
CURRENT ASSETS			
Debtors	4	70	
Creditors	5	(962)	(1036)
NET ASSETS		<u>(892)</u>	<u>(1036)</u>
CAPITAL AND RESERVES			
Called up share capital	6	26	26
Bank balance		(916)	(1060)
Maintenance Fund		3588	4265
Cash in hand		(2)	(2)
SHAREHOLDERS' FUNDS		<u>2696</u>	<u>3229</u>

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

For the year ending 30th September 2009 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to small companies

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

These financial statements have been approved by the Board of Directors and signed on their behalf


(Stanley C Bowe)

Director/ Secretary

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PROFIT & LOSS ACCOUNT for the year to 30 September 2009

	Note	2008 £	2009 £
Income - continuing operations	2	2580	2580
Expenses & Administration		(2580)	2580
		<u>0</u>	<u>0</u>
Retained this year - Maintenance Fund		3588	4265
Balance in Bank and cash in hand		916	1062
		<u>4504</u>	<u>5327</u>

CONTINUING OPERATIONS

All of the company's activities in the above two financial years derived from continuing operations

TOTAL RECOGNISED GAINS OR LOSSES

The company has no recognised gains or losses other than those shown for the above two years

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NOTES TO ACCOUNTS 30 SEPTEMBER 2009

1 ACCOUNTING POLICIES

Basis of accounting The financial statements have been prepared under the historical cost convention. The particular accounting policies adopted by the Directors are described below

Cash Flow The accounts do not include a cash flow statement because the Company, as a reporting entity, is exempt from the requirements to prepare such a statement under "Financial Reporting Standard 1 - Cash Flow Statements"

2 TURNOVER

Income represents the amount charged to and paid by property owners

3 OPERATING PROFIT

The operating profit is after charging -	<u>2008</u>	<u>2009</u>
Auditors' remuneration	nil	nil
Directors' remuneration	nil	nil

4 DEBTORS

- Other debtors	-	-
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5 CREDITORS (amounts falling due within 1 year)

Other creditors & accruals	892	1036
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6 CALLED UP SHARE CAPITAL

Authorised - 'A' Ordinary voting shares of £1	1	1
'B' Ordinary voting shares of £1	25	25