

Registered number
3305129

Minley Court Estates Limited

Report and Accounts

30 June 2008

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Minley Court Estates Limited
Directors' Report

The directors present their report and accounts for the year ended 30 June 2008

Principal activities

The company's principal activity during the year was the management of the residential property at Minley Court, Somers Road Reigate. The Company was formed to acquire the freehold and now deals with the management of the property.

Directors

The following persons served as directors during the year

L H Warren
L G Wearn
A D Curtis
A S H Tickner
B D Dunstall
M G Touchin
C I Hartshorn
N Zulu
H N L Latham
B S Eida

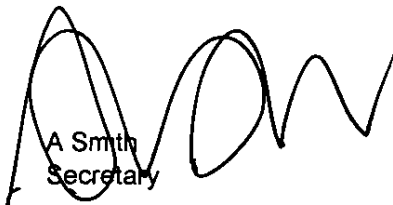
Freehold property

The Directors acknowledge that the freehold property clearly has a value but as no professional valuation has been made they consider it would be misleading to venture an opinion as to the market value at the balance sheet date.

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 31 October 2008


A Smith
Secretary

Minley Court Estates Limited
Income and Expenditure Account
for the year ended 30 June 2008

	Notes	2008	2007
		£	£
Service charges receivable		13,182	7,183
Expenditure incurred		(13,182)	(7,183)
Surplus		<u>-</u>	<u>-</u>
Surplus before taxation		<u>-</u>	<u>-</u>
Tax on profit on ordinary activities		-	-
Result for the financial year		<u>-</u>	<u>-</u>

Minley Court Estates Limited
Balance Sheet
as at 30 June 2008

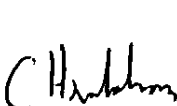
	Notes	2008 £	2007 £
Current assets			
Service charges due		479	1,861
Debtors	2	741	-
Cash at bank and in hand		4,591	3,907
		<u>5,811</u>	<u>5,768</u>
Creditors, amounts falling due within one year	3	(5,802)	(5,759)
Net current assets		<u>9</u>	<u>9</u>
Net assets		<u>9</u>	<u>9</u>
Capital and reserves			
Called up share capital	4	9	9
Shareholders' funds		<u>9</u>	<u>9</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

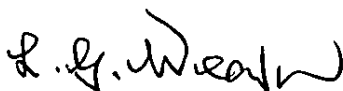
- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985



C Harstshorn

Directors



L Wearn

Approved by the board on 31 October 2008

Minley Court Estates Limited
Notes to the Accounts
for the year ended 30 June 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents service charges receivable from the residential lessees

2 Debtors	2008	2007
	£	£
Service charges due	479	1,861
Sundry	<u>741</u>	<u>-</u>

3 Creditors: amounts falling due within one year	2008	2007
	£	£
Unexpended service charges	5,552	5,459
Other creditors	<u>250</u>	<u>300</u>
	<u>5,802</u>	<u>5,759</u>

4 Share capital	2008	2007
	£	£
Authorised		
Ordinary shares of £1 each	<u>9</u>	<u>9</u>

	2008	2007	2008	2007
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	9	9	<u>9</u>	<u>9</u>

Minley Court Estates Limited
Detailed income and expenditure summary
for the year ended 30 June 2008

	2008	2007
	£	£
Turnover		
Service charges	13,182	7,183
Sales	-	-
	<u>13,182</u>	<u>7,183</u>
Property outgoings		
General administrative expenses		
Insurance	1,368	1,368
Garden expenses	458	718
Repairs and maintenance	198	135
Wall repair and externals	4,883	-
Guttering repairs	1,774	1,157
Decorating	2,650	-
Sundry expenses	15	(49)
	<u>11,346</u>	<u>3,329</u>
Legal and professional costs		
Accountancy fees	250	300
Managing agents fees	1,586	3,554
	<u>1,836</u>	<u>3,854</u>
	<u>13,182</u>	<u>7,183</u>