

Linton Court (Westgate on Sea) Ltd

**Directors Report and Financial Statements
For the years ending 31st March 2012**



Linton Court (Westgate on Sea) Ltd

Company Information

Directors	JT Cox CI Lewis P Goodchild ME Smith R Pressagh
Secretary	C I Lewis
Company number	02305668
Registered Office	1 Canterbury Road, Westgate on Sea, Kent CT9 5EP
Bankers	HSBC Bank plc Westwood Cross Broadstairs Kent

Linton Court (Westgate on Sea) Ltd

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Linton Court (Westgate on Sea) Ltd

Directors Report For the year ended 31st March 2012

The directors present their report and their financial statement for the year ended 31st March 2012.

Principal Activity

The principal activity of the company is the property management of Linton Court, Westgate on Sea, Kent

Director's responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Directors and their interest

The directors who served during the year and their interests in the company are stated below

	Class of Share	1.04.2012	31/03/2011
JT Cox	Ordinary Share	1	1
CI Lewis	Ordinary Share	1	1
P Goodchild	Ordinary Share	1	1
ME Smith	Ordinary Share	1	1
R Pressagh	Ordinary Share	1	1

The accounts have been delivered in accordance with the provisions applicable to companies subject to the small company's regime '

The Report was approved by the board on 28th December 2012 and signed on its behalf by

**CI Lewis
Director**



Linton Court (Westgate on Sea) Ltd

Profit & Loss Account for the year ended 31st March 2012

	Notes	2012 £	2011 £
Turnover	2	4466	3593
Administrative Expenses		(3486)	<u>(3026)</u>
Operating Profit		980	567
Other interest receivable and similar income		1	1
Profit on ordinary activities before taxation		<u>980</u>	<u>567</u>
Tax on profit on ordinary activities		-	-
Profit on ordinary activities after taxation		980	560
Retained Profit for the year		980	560
Retained Profit brought forward		3245	2686
Retained Profit carried forward		<u>4,225</u>	<u>2,865</u>

The notes on page 8 form an integral part of these financial statements

Linton Court (Westgate on Sea) Ltd
Company Registration Number 02305668

Balance Sheet
As at 31st March 2012

	Notes	2011 £	2012 £
Current Assets			
Debtors	3	1026.80	3208.75
Cash at Bank and in Hand		343 51	1322.18
		<u>1370.20</u>	<u>4530.93</u>
Creditors: Amounts falling Due within one year	4	nil	nil
Net Current assets		1370	4530
Total Assets less current		<u>1370</u>	<u>4530</u>
Liabilities			
		<u>1370</u>	<u>4530</u>
Net Assets			
Capital & Reserves			
Called up share capital	5	7	7
Profit and loss account		<u>1370</u>	<u>4530</u>
Shareholders' funds		<u>1370</u>	<u>4530</u>

For the year ending 31/03/2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The Directors Statements are shown on the following pages which forms part of the Balance Sheet

The notes on page 8 form an integral part of these financial statements

Linton Court (Westgate on Sea) Ltd

Balance sheet (continued)

**Directors' statements required by Section 249B (4)
For the year ended 31st March 2012**

In approving these financial statements as directors of the company we hereby confirm;

- a For the year ending 31st March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006
- b The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386, 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The accounts are prepared in accordance with the Companies Act 2006 and related regulation.

CI Lewis
Director



The notes on page 8 form an integral part of these financial statements

Linton Court (Westgate on Sea) Ltd

Notes on the financial statements for the year ended 31st March 2012

(1) Accounting policies

(1.1) Accounting Convention

The financial statements are prepared in accordance with the provisions applicable to companies subject to the small companies' regime. The accounts are prepared in accordance with the Companies Act 2006 and related regulation.

(1.2) Turnover

Turnover represents the total value of service charges and registration fees receivable during the year.

(2) Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

(3) Debtors

	2011	2012
	£	£
Other Debtors	1026 80	3208.75
Prepayments and accrued income	000	000
<u>Sub Total</u>	<u>1026.80</u>	<u>3208.75</u>

(4) Creditors: amount falling due within one year

	2011	2012
	£	£
Accruals and deferred income	<u>000</u>	<u>000</u>

(5) Share Capital

	2011	2012
	£	£
Authorised	7	7
7 Ordinary shares of £1 each		
Allotted, called up and fully paid		
7 Ordinary shares of £1 each	7	7

Linton Court (Westgate on Sea) Ltd

The following pages do not form part of the statutory accounts

Linton Court (Westgate on Sea) Ltd

**Detailed trading Profit & Loss account
And expense schedule
For the year ended 31st March 2012**

	2011		2012	
	£	£	£	£
Sales				
Service Charges Receivable		3593.80		3593.80
Registration Fees		Nil		Nil
		<u>3594</u>		<u>3594</u>
Administrative Expenditure				
Insurance	747.88		893.39	
Electricity	100		Nil	
Repairs & Maintenance	1294		770	
Accountancy	600		350	
Bank Charges	nil		8	
General Expenses	nil		1165	
(Filing Fees at Co house)				
Gardening	285		300	
		<u>3026</u>		<u>3486</u>
Operating Profit				
	19% GP	<u>568</u>	3 %GP	<u>108</u>
Other Income & Expenses				
Interest Receivable				
Bank Deposit Interest	1		1	
Net profit for year		<u>568</u>		<u>108</u>

C. Lewis