

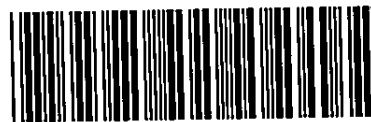
Registered number
3305129

Minley Court Estates Limited

Report and Accounts

30 June 2011

THURSDAY



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01/03/2012

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COMPANIES HOUSE

Minley Court Estates Limited

Registered number: 3305129

Directors' Report

The directors present their report and accounts for the year ended 30 June 2011

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
P R Curtis
A S H Tickner
B K Dunstall
B S Eida
C I Hartshorn
N Zulu
H N L Latham

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 13 February 2012 and signed by its order



A L Smith

Secretary

Minley Court Estates Limited
Profit and Loss Account
for the year ended 30 June 2011

	Notes	2011	2010
		£	£
Service charges receivable		4,925	11,352
Expenditure incurred		(4,925)	(11,352)
Result for the financial year		<u>-</u>	<u>-</u>

Minley Court Estates Limited
Balance Sheet
as at 30 June 2011


	Notes	2011 £	2010 £
Current assets			
Service charges due	2	983	2,556
Cash at bank and in hand		<u>13,893</u>	<u>5,616</u>
		14,876	8,172
Creditors amounts falling due within one year	3	(14,867)	(8,163)
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 from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime


~~P.R. Curtis~~ CATHERINE HARBHORN

Director

Approved by the board on 13 February 2012

Minley Court Estates Limited
Notes to the Accounts
for the year ended 30 June 2011

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents service charges receivable from the residential lessees

2 Debtors		2011	2010	
		£	£	
Service charges due		<u>983</u>	<u>2,556</u>	
3 Creditors, amounts falling due within one year		2011	2010	
		£	£	
Unexpended service charges		13,787	7,913	
Other creditors		<u>1,080</u>	<u>250</u>	
		<u>14,867</u>	<u>8,163</u>	
4 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid				
Ordinary shares	£1 each	9	9	9

Minley Court Estates Limited
Detailed profit and loss account
for the year ended 30 June 2011

	2011 £	2010 £
Turnover		
Service charges	<u>4,925</u>	<u>11,352</u>
Property outgoings		
General administrative expenses		
Garden expenses	2,720	2,067
Bank charges	5	-
Insurance	1,368	1,368
Repairs and maintenance	276	-
Guttering repairs	98	334
Repairs to garages	-	6,010
Contributions to garage repairs	<u>(1,168)</u>	<u>-</u>
	<u>3,299</u>	<u>9,779</u>
Legal and professional costs		
Accountancy fees	275	250
Managing agents fees	1,336	1,308
Other legal and professional	<u>15</u>	<u>15</u>
	<u>1,626</u>	<u>1,573</u>
	<u>4,925</u>	<u>11,352</u>