

WESTERDALE COURT LIMITED

YEAR ENDED 31ST MARCH 2008

DIRECTORS

Mr A Abel
Mrs M Armstrong
Mr D Wilson
Mrs M Wilks
Mrs J Shaw

SECRETARY

Mr P Bebb
271 Huntington Road
York
YO31 9BR

COMPANY NUMBER

1679633
Incorporated in England & Wales

ACCOUNTANTS

Parker Hartley & Co
Incorporated Financial Accountants
2 Waverley Street
The Groves
York
YO31 7QZ

BANKERS

Yorkshire Bank Plc
329 Harehills Lane
Leeds
LS9 6AX

REGISTERED OFFICE

1 Westerdale Court
York
YO30 6BE

FRIDAY



AU16W2AJ

A33

15/08/2008

270

COMPANIES HOUSE

WESTERDALE COURT LIMITED
YEAR ENDED 31ST MARCH 2008

CONTENTS

	Page
Directors Report	1
Accountants Report	2
Profit & Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5 & 6

WESTERDALE COURT LIMITED**DIRECTORS REPORT FOR THE YEAR ENDED 31ST MARCH 2008**

The Directors present their Report and the Financial Statements for the year ended 31 March 2008

1 **RESULTS & DIVIDENDS**

The financial position is set out on the Profit and Loss Account (on page 3)

2 **DIVIDENDS**

It is not proposed to pay any dividend

3 **PRINCIPAL ACTIVITY**

The Company's principal activity during the year was that of managing private dwelling flats

4 **DIRECTORS & THEIR INTERESTS**

The Directors who served during the year and their beneficial interest in the Company's issued ordinary share capital was -

	<u>31 March 2008</u> <u>Ordinary Shares</u>	<u>31 March 2007</u> <u>Ordinary Shares</u>
Mr A Abel	1	1
Mrs M Armstrong	1	1
Mr D Wilson	1	1
Mrs M Wilks	1	1
Mrs J Shaw	1	1

5 **COMPANY STATUS**

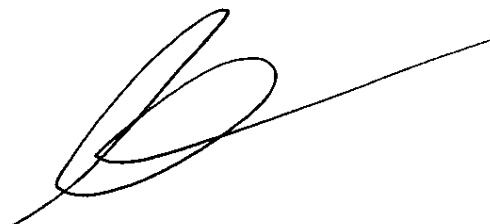
The Company is a private Limited Company, Limited by Guarantee

BY ORDER OF THE BOARD

SIGNED.......... **MR P BEBB (SECRETARY)**

WESTERDALE COURT LIMITED**ACCOUNTANTS REPORT ON THE UNAUDITED ACCOUNTS****TO THE DIRECTORS OF WESTERDALE COURT LIMITED****YEAR ENDED 31ST MARCH 2008**

As described on the Balance Sheet you are responsible for the preparation of the Accounts for the year ended 31 March 2008 as set out on pages 3 to 6 and you consider the Company is exempt from an Audit. In accordance with your instructions, we have completed these unaudited Accounts in order to assist you to fulfil your statutory responsibilities from the accounting records, information and explanations provided to us.



Parker Hartley & Co
Incorporated Financial Accountants
2 Waverley Street
The Groves
York
YO31 7QZ

16th June 2008

WESTERDALE COURT LIMITED
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2008

	<u>Note</u>	<u>2008</u>	<u>2007</u>
		£	£
Members Contributions Received	1	5915	5113
Interest Received		<u>228</u> 6143	<u>145</u> 5258
Administration Expenses		<u>4061</u>	<u>5229</u>
Net Income for the Year		288	29
Taxation Due	4	<u>45</u>	<u>29</u>
Surplus for the Year		2037	-
Retained Surplus Brought Forward		-	-
Surplus Carried Forward		<u><u>2037</u></u>	<u><u>-</u></u>

Continuing Operations

None of the Company's activities were discontinued in the year

Total Recognised Profits & Losses

The Company has no recognised profits or losses, other than the Profit and Loss Account for the financial year

WESTERDALE COURT LIMITED**BALANCE SHEET AS AT 31ST MARCH 2008**

	<u>Note</u>	<u>2008</u>	<u>2007</u>
		£	£
<u>FIXED ASSETS</u> - Freehold Property		7404	7404
<u>CURRENT ASSETS</u>			
Debtors & Prepayments	3	1048	875
Cash at Bank	5	<u>5808</u>	<u>3922</u>
		<u>6856</u>	<u>4797</u>
<u>CREDITORS</u> - Amounts falling due within One Year	6	<u>793</u>	<u>771</u>
<u>NET CURRENT ASSETS</u>		<u>6063</u>	<u>4026</u>
		13467	11430
<u>CREDITORS</u> - Amounts falling due after more than One Year -			
Members Loan Account	7	<u>(11418)</u>	<u>(11416)</u>
		<u>2051</u>	<u>14</u>
<u>CAPITAL & RESERVES</u>			
Called Up Share Capital	2	14	14
Retained Surplus		<u>2037</u>	-
		<u>2051</u>	<u>14</u>

The Company is entitled to exemption from Audit under Section 249A(1) of the Companies 1985 for the year ended 31 March 2008

The members have not required the Company to obtain an Audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249 B (2) of the Companies Act 1985

The directors acknowledge their responsibilities for -

- (a) Ensuring that the Company keeps Accounting records which comply with Section 221 of the Companies Act 1985
- (b) Ensuring that the financial statements prepared 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 each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements, so far as applicable to the Company

SIGNED

D Shaw

(DIRECTOR)

WESTERDALE COURT LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2008

ACCOUNTING POLICIES

1 1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS -

The Financial Statements are prepared under the historical cost convention and include the results of the Company's operations which are described in the Directors Report all of which are continuing

1 2 TURNOVER

This represents the amount of services provided etc in the year as follows -

	<u>2008</u>	<u>2007</u>
	£	£
Members Contributions	<u>5915</u>	<u>5113</u>

2 CALLED UP SHARE CAPITAL

	<u>2008</u>	<u>2007</u>
	£	£
Authorised Ordinary Shares of £1 Each	<u>15</u>	<u>15</u>
Allotted, Called Up and Fully paid Ordinary Shares of £1 Each	<u>14</u>	<u>14</u>

3 DEBTORS & PREPAYMENTS

	<u>2008</u>	<u>2007</u>
	£	£
Insurance Prepayment	<u>1048</u>	<u>875</u>

WESTERDALE COURT LIMITED**NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 31ST MARCH 2008 (CONTINUED)****4 TAXATION DUE**

	<u>2008</u>	<u>2007</u>
	£	£
Due for the Year	<u>45</u>	<u>29</u>

5 CASH AT BANK

	<u>2008</u>	<u>2007</u>
	£	£
Bank Current Account	<u>5808</u>	<u>3922</u>

6 CREDITORS- Amounts falling due with in one year -

	<u>2008</u>	<u>2007</u>
	£	£
Sundry Creditors & Accruals	<u>793</u>	<u>771</u>

**7 CREDITORS- Amounts falling due after more than
one year -**

	<u>2008</u>	<u>2007</u>
	£	£
Members Loan Account	<u>11416</u>	<u>11416</u>

8 ADMINISTRATION EXPENSES

	<u>2008</u>	<u>2007</u>
	£	£
Window Cleaning	350	312
Water Rates	101	55
Gardener	564	1340
Agents Fees	1440	1440
Repairs, Renewals & Decorating	117	389
Accountancy Charges	387	382
Insurances	1084	1023
Sundry Expenses	13	276
Bank Charges	5	12
	<u>4061</u>	<u>5229</u>