

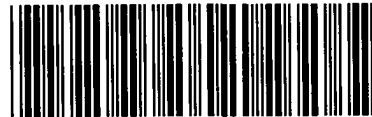
Company No. 640217

**Merton Court
(Highcliffe-on-Sea) Limited**

STATUTORY REPORT AND ACCOUNTS

5 April 2014

MONDAY



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15/12/2014

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COMPANIES HOUSE

MERTON COURT (HIGHCLIFFE-ON-SEA) LIMITED

DIRECTORS REPORT FOR THE YEAR ENDED 5 APRIL 2014

The Directors present their report and statutory accounts for the year ended 5 April 2014.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was managing and maintaining the property at Merton Court, Highcliffe. The monies collected from the property owners are held in trust and separate service charge accounts are prepared.

DIRECTORS

The following directors served during the year:

P McGilligan
H Foster
V Foster
C A Gill
Mrs A Hughes
P Watkins
G Watkins
H Nailor
A Rees
S Trimnell
D Crossley
F Crossley
J Blake
C Warman
Mrs J Warman
P Jordan (resigned 06/09/13)
Mrs T Jordan (resigned 06/09/13)
S Proehl (appointed 06/09/13)

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 7 August 2014.



**On behalf of JWT (South) Ltd
Company secretary**

MERTON COURT (HIGHCLIFFE-ON-SEA) LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2014

	Notes	2014	2013
		£	£
Turnover		0	0
Administrative Expenses		<u>0</u>	<u>0</u>
		0	0
Interest Receivable		<u>0</u>	<u>0</u>
Surplus/ (deficit) before Taxation		0	0
Less Taxation		<u>0</u>	<u>0</u>
Surplus/ (deficit) for the financial year		<u>0</u>	<u>0</u>

MERTON COURT (HIGHCLIFFE-ON-SEA) LIMITED
STATUTORY BALANCE SHEET
AS AT 5 APRIL 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible Assets	2	<u>2532</u>	<u>2532</u>
CURRENT ASSETS			
Debtors	3	13	13
Cash at Bank		<u>0</u>	<u>0</u>
		13	13
CREDITORS			
Amounts falling due within one year	4	<u>0</u>	<u>0</u>
NET CURRENT ASSETS		<u>13</u>	<u>13</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2545	2545
CREDITORS			
Amounts falling due after more than one year		<u>0</u>	<u>0</u>
NET ASSETS		<u>2545</u>	<u>2545</u>
CAPITAL AND RESERVES			
Called up Share Capital	5	13	13
Reserves	6	<u>2532</u>	<u>2532</u>
		<u>2545</u>	<u>2545</u>

The directors are satisfied that the company is entitled to exemption under Section 480 of the Companies Act 2006 relating to dormant companies and that 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.

S Trimnell
Director

Approved by the board on 7 August 2014

 10/12/14.

MERTON COURT (HIGHCLIFFE-ON-SEA) LIMITED
NOTES TO THE STATUTORY ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2014

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 April 2008).

2 Tangible Fixed Assets	2014	2013
Freehold Land - the block of flats known as Merton Court of Waterford Road, Highcliffe, Dorset. The deeds are held at the offices of Morris Scott & Co of Highcliffe, Dorset.	<u>2532</u>	<u>2532</u>
3 Debtors	2014	2013
Sundry Debtors	13	13
Payments in Advance	<u>0</u>	<u>0</u>
	<u>13</u>	<u>13</u>
4 Creditors: amounts falling due within one year	2014	2013
Sundry Creditors	0	0
Income and expenditure account	0	0
Taxation	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
5 Share Capital	2014	2013
Allotted, called up and fully paid		
Ordinary shares of £1 each	<u>13</u>	<u>13</u>
6 Reserves	2014	2013
Contributions by members towards the purchase of the freehold land	<u>2532</u>	<u>2532</u>