

ABBREVIATED AUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009
FOR
PORTON COURT RESIDENTS COMPANY LIMITED

FRIDAY



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05/02/2010
COMPANIES HOUSE

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PORTON COURT RESIDENTS COMPANY LIMITED (REGISTERED NUMBER: 00723786)

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FOR THE YEAR ENDED 30 SEPTEMBER 2009**

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PORTON COURT RESIDENTS COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2009**

DIRECTORS:	K Sabey P Taylor P Morgan S Simpson
SECRETARY:	I R Ford
REGISTERED OFFICE	c/o Russell-Cooke Bishops Palace House Kingston Upon Thames Surrey KT1 1QN
REGISTERED NUMBER:	00723786 (England and Wales)
SENIOR STATUTORY AUDITOR:	K B Gower
AUDITORS:	THP Limited Chartered Accountants and Registered Auditors Turnbull House 226 Mulgrave Road Cheam Surrey SM2 6JT

**REPORT OF THE INDEPENDENT AUDITORS TO
PORTON COURT RESIDENTS COMPANY LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Porton Court Residents Company Limited for the year ended 30 September 2009 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors


The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



K B Gower (Senior Statutory Auditor)
for and on behalf of THP Limited
Chartered Accountants
and Registered Auditors
Turnbull House
226 Mulgrave Road
Cheam
Surrey
SM2 6JT

Date

1st Feb 2010

PORTON COURT RESIDENTS COMPANY LIMITED (REGISTERED NUMBER: 00723786)

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2009**

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	12,222	12,225
CURRENT ASSETS			
Debtors		34,680	28,675
Cash at bank		71,861	103,731
		106,541	132,406
CREDITORS			
Amounts falling due within one year		24,334	23,203
NET CURRENT ASSETS		82,207	109,203
TOTAL ASSETS LESS CURRENT LIABILITIES		94,429	121,428
CREDITORS			
Amounts falling due after more than one year		-	103
NET ASSETS		94,429	121,325
CAPITAL AND RESERVES			
Called up share capital	3	2,800	2,800
Garage Reserve Fund		24,656	25,414
General Reserve Fund		66,973	93,111
SHAREHOLDERS' FUNDS		94,429	121,325

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on
signed on its behalf by

13/01/10

and were



K Sabey - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009**

1 ACCOUNTING POLICIES

Accounting convention

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

Income

Income represents contributions receivable towards the costs disbursed for the administration and maintenance of the property

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Freehold land	- No depreciation
Gardening equipment	- 25% on reducing balance

General reserve fund

The reserve comprises sums set aside to carry forward as a provision against future costs. Such provision is considered prudent to enable the company to meet those large items of expenditure, for example major building works, which occur on a cyclical basis every few years

Profit and loss account

It is considered that the activities of the company give rise to neither a profit or a loss. Any excess of service charges levied over current expenditure will be carried forward as a provision against future costs as described above

Garage reserve fund

The reserve is an accumulation of rentals charged to leaseholders who occupy a garage. It is set aside to carry forward as a provision against future costs to the garages

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2008	
and 30 September 2009	13,537
DEPRECIATION	
At 1 October 2008	1,312
Charge for year	3
At 30 September 2009	1,315
NET BOOK VALUE	
At 30 September 2009	12,222
At 30 September 2008	12,225

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £50	2009 £	2008 £
56	Ordinary		2,800	2,800