

**MOUNT COURT (TETTENHALL WOOD) LIMITED**  
**FINANCIAL STATEMENTS**  
**31 DECEMBER 2012**  
**REGISTERED NUMBER 00885178**

WEDNESDAY



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A31

22/05/2013

#45

COMPANIES HOUSE

**GB PERSONAL TAXATION LIMITED**  
**CARRIER HOUSE**  
**CARRIERS FOLD**  
**CHURCH ROAD**  
**WOMBOURNE**  
**SOUTH STAFFORDSHIRE**  
**WV5 9DH**

**MOUNT COURT (TETTENHALL WOOD) LIMITED**

**FINANCIAL STATEMENTS**

**for the year ended 31 December 2012**

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**The following pages do not form part of the financial statements**

Income and expenditure account	Appendix 1
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**MOUNT COURT (TETTENHALL WOOD) LIMITED**

**COMPANY INFORMATION**

**31 December 2012**

INCORPORATED	England
NUMBER	00885178
DIRECTORS	Mrs J Bowett Miss M M Polson Mrs C Jones A C Day A J Yardley Mrs M T Kearney R C Cant Miss S L Stimpson Miss L J Jones D P Smallman (Resigned 23 April 2012) K J Tuck (Appointed 20 February 2012) Mrs S J Harbold (Appointed 23 April 2012)
SECRETARY	S P Maton
REGISTERED OFFICE	Carrier House Carriers Fold Church Road Wombourne South Staffordshire WV5 9DH
BANKERS	Barclays Bank Plc High Street Wombourne South Staffordshire
ACCOUNTANTS	GB Personal Taxation Limited Carrier House Carriers Fold Church Road Wombourne South Staffordshire WV5 9DH

# MOUNT COURT (TETTENHALL WOOD) LIMITED

## DIRECTORS' REPORT

31 December 2012

The directors present their report and the financial statements for the year ended 31 December 2012

### Principal activity

The principal activity of the company is to hold the deeds of the freehold premises (being twelve flats at Mount Court, Tettenhall Wood, Wolverhampton) and to provide common services, the costs of which are recoverable from the tenants

### Review of the financial position

The directors are satisfied with the performance of the business

### Directors

The directors of the company during the period and their interests in the shares of the company as recorded in the register of directors' interests were as follows

	31 December 2012 Ordinary shares	31 December 2011 Ordinary shares
Mrs J Bowett	2	2
Miss M M Polson	2	2
Mrs C Jones	2	2
A C Day	4	4
A J Yardley	2	2
Mrs M T Kearney	2	2
R C Cant	2	2
Miss S L Stimpson	2	2
D P Smallman (Resigned 23 April 2012)	-	4
Miss L J Jones	2	2
K J Tuck (Appointed 20 February 2012)	2	-
Mrs S J Harbold (Appointed 23 April 2012)	2	-

### Fixed Assets

Movements in fixed assets are shown in note 3 to the financial statements

On behalf of the board

*Cecilia Jones*

Mrs C Jones  
Director

Date *17/04/13*

**MOUNT COURT (TETTENHALL WOOD) LIMITED**

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**


We are required under company law to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for the year. In preparing those financial statements we are required to

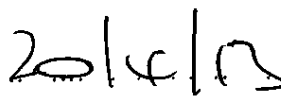
- select suitable accounting policies and apply them consistently,
- make reasonable and prudent judgements and estimates,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

We are also responsible for

- keeping proper accounting records,
- safeguarding the company's assets,
- taking reasonable steps for the prevention and detection of fraud

On behalf of the board

  
Miss L. J. Jones  
Director

Date 

**MOUNT COURT (TETTENHALL WOOD) LIMITED**

**PROFIT AND LOSS ACCOUNT**

**for the year ended 31 December 2012**

	Note	2012 £	2011 £
Turnover	1	-	-
Administrative expenses		7,328	10,831
Operating (loss)/profit		<u>( 7,328 )</u>	<u>( 10,831 )</u>
Taxation	2	-	-
(Loss) on ordinary activities after taxation		<u>( 7,328 )</u>	<u>( 10,831 )</u>

# MOUNT COURT (TETTENHALL WOOD) LIMITED

## BALANCE SHEET


at 31 December 2012


	Note	£	2012 £	2011 £
<b>Fixed Assets</b>				
Tangible assets	3		470	470
<b>Current Assets</b>				
Debtors	4	-	1,326	
Cash at bank		1,734	10,157	
		<u>1,734</u>	<u>11,483</u>	
<b>Creditors: amounts falling due within one year</b>	5	<u>547</u>	<u>2,968</u>	
<b>Net current assets</b>			<u>1,187</u>	<u>8,515</u>
<b>Total assets less current liabilities</b>			<u>1,657</u>	<u>8,985</u>
<b>Capital and reserves</b>				
Called up share capital	6		600	600
Preliminary expenses			( 51 )	( 51 )
Profit and loss account			1,108	8,436
<b>Total shareholders' funds</b>			<u>1,657</u>	<u>8,985</u>

The directors consider that for the year stated above the company was entitled to an exemption conferred by Section 477 of the Companies Act 2006. There has been no notice deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2012. The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with Section 386 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and its profit/loss for the year then ended in accordance with the requirements of Section 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small Companies regime.

The board of directors approved these financial statements on -

  
Mrs C Jones  
Director

  
Miss L J Jones  
Director

Date 20/4/13

# MOUNT COURT (TETTENHALL WOOD) LIMITED

## NOTES ON FINANCIAL STATEMENTS

31 December 2012

### 1 Accounting policies

#### Basis of accounting

The financial statements have been prepared under the historical cost accounting rules and incorporate the results of the principal activity which is described in the directors' report and which is continuing

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard for Smaller Entities (effective April 2008) on the grounds that it is entitled to the exemptions available in Sections 246 to 247 of the Companies Act 1985 for small companies

#### Changes in accounting policy

In preparing the financial statements for the current year, the company has adopted the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### Turnover

Turnover comprises the service charge invoiced to the tenants

### 2 Taxation

	2012 £	2011 £
The tax charge on the profit / (loss) ordinary activities was as follows		
Corporation tax at 0% (2011 – 0.00%) based on the adjusted results for the year	-	-
Under/(Over) provisions in previous years	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>

### 3 Tangible assets

This is the cost of the Freehold Land

### 4 Debtors

	2012 £	2011 £
Trade debtors	-	1,326
	<hr/>	<hr/>



**MOUNT COURT (TETTENHALL WOOD) LIMITED**

**NOTES ON FINANCIAL STATEMENTS**

**31 December 2012**

**5 Creditors: amounts falling due within one year**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Other creditors	547	2,968
	<hr/>	<hr/>

**6 Called up share capital**

	<b>2012</b>		<b>2011</b>	
	<b>Number of</b>	<b>£</b>	<b>Number of</b>	<b>£</b>
	<b>Shares</b>		<b>Shares</b>	
<b>Authorised</b>				
- ordinary £25 shares	24	600	24	600
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Allotted called up and fully paid</b>				
- ordinary £25 shares	24	600	24	600
	<hr/>	<hr/>	<hr/>	<hr/>

**7 Capital commitments**

There were no capital commitments at 31 December 2012

**8 Contingent liabilities**

There were no contingent liabilities at 31 December 2012

**9 Controlling parties**

The directors control the company

**MOUNT COURT (TETTENHALL WOOD) LIMITED**

**ACCOUNTANTS' REPORT**

**for the year ended 31 December 2012**

In accordance with instructions given to us we have prepared, without carrying out an audit, the financial statements set out on pages 4 to 7 from the accounting records of Mount Court (Tettenhall Wood) Limited and from information and explanations supplied to us

*GB Personal Taxation Limited*

**GB PERSONAL TAXATION LIMITED**  
**17 APRIL 2013**