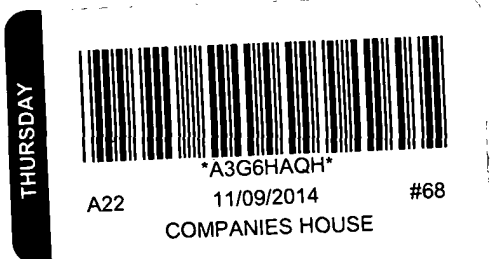


MOUNT COURT (TETTENHALL WOOD) LIMITED
FINANCIAL STATEMENTS
31 DECEMBER 2013
REGISTERED NUMBER 00885178



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 2013

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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 2013

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 K J Tuck Mrs S J Harbold
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 2013

The directors present their report and the financial statements for the year ended 31 December 2013.

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

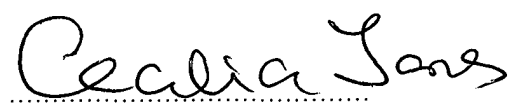
The directors of the company during the period and their interests in the shares of the company as recorded in the register of directors' interests were as follows:

	31 December 2013 Ordinary shares	31 December 2012 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
Miss L J Jones	2	2
K J Tuck	2	2
Mrs S J Harbold	2	2

Fixed Assets

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

On behalf of the board


.....
Mrs C Jones
Director


.....
Date

MOUNT COURT (TETTENHALL WOOD) LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

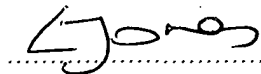
We are required under company law to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for the year. In preparing those financial statements we are required to:

- 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

18/7/14

Date

MOUNT COURT (TETTENHALL WOOD) LIMITED

PROFIT AND LOSS ACCOUNT

for the year ended 31 December 2013

	Note	2013 £	2012 £
Turnover	1	9,600	-
Administrative expenses		7,681	7,328
Operating profit/(loss)		<u>1,919</u>	<u>(7,328)</u>
Taxation	2	-	-
Profit/(loss) on ordinary activities after taxation		<u>1,919</u>	<u>(7,328)</u>

MOUNT COURT (TETTENHALL WOOD) LIMITED

BALANCE SHEET

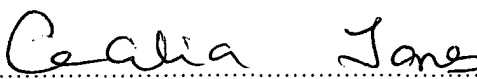
at 31 December 2013

		2013	2012
	Note	£	£
Fixed Assets			
Tangible assets	3	470	470
Current Assets			
Debtors	4	800	-
Cash at bank		3,054	1,734
		<u>3,854</u>	<u>1,734</u>
Creditors: amounts falling due within one year	5	748	547
		<u>748</u>	<u>547</u>
Net current assets		3,106	1,187
Total assets less current liabilities		<u>3,576</u>	<u>1,657</u>
Capital and reserves			
Called up share capital	6	600	600
Preliminary expenses		(51)	(51)
Profit and loss account		3,027	1,108
Total shareholders' funds		<u>3,576</u>	<u>1,657</u>

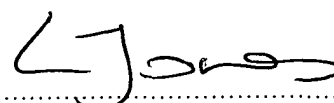
The directors consider that for the year stated above the company was entitled to an exemption conferred by Section 477 of the Companies Act 2006. There has been no notice deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2013. 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.

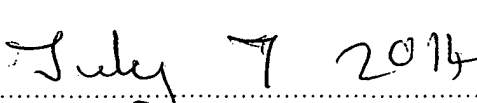
The board of directors approved these financial statements on: -



 Mrs C Jones
 Director



 Miss L J Jones
 Director

Date  7 2014

MOUNT COURT (TETTENHALL WOOD) LIMITED

NOTES ON FINANCIAL STATEMENTS

31 December 2013

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 the 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 2006 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).

Adoption of the FRSSE 2008 has not resulted in any company accounting policy changes.

Turnover

Turnover comprises the service charge invoiced to the tenants.

2 Taxation

	2013 £	2012 £
The tax charge on the profit / (loss) ordinary activities was as follows:		
Corporation tax at 0% (2012 - 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

	2013 £	2012 £
Trade debtors	800	-
	<hr/>	<hr/>

MOUNT COURT (TETTENHALL WOOD) LIMITED

NOTES ON FINANCIAL STATEMENTS

31 December 2013

5 Creditors: amounts falling due within one year

	2013 £	2012 £
Other creditors	748	547

6 Called up share capital

	2013 Number of Shares	£	2012 Number of Shares	£
Authorised				
- ordinary £25 shares	24	600	24	600
Allotted called up and fully paid				
- ordinary £25 shares	24	600	24	600

7 Capital commitments

There were no capital commitments at 31 December 2013.

8 Contingent liabilities

There were no contingent liabilities at 31 December 2013.

9 Controlling parties

The directors control the company.

MOUNT COURT (TETTENHALL WOOD) LIMITED

ACCOUNTANTS' REPORT

for the year ended 31 December 2013

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
8 MAY 2014