

**COLNBROOK COURT MANAGEMENT COMPANY LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST MARCH 2009**

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The following page does not form part of the statutory financial statements:

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JUSTICE & CO  
Chartered Accountants

**COLNBROOK COURT MANAGEMENT COMPANY LIMITED**

**REPORT OF THE DIRECTORS**

**FOR THE YEAR ENDED 31ST MARCH 2009**

The directors have pleasure in presenting their report and financial statements for the year ended 31st March 2009.

**Principal Activity**

The principal activity of the company is to oversee the management and maintenance of the common parts of the property known as Colnbrook Court, Colnbrook, Slough.

The company is limited by guarantee.

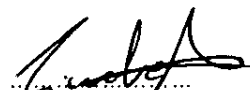
**Directors**

The directors who served during the year were as follows:

K Eardley  
G.A.J. Horsey  
I. Strong  
G. Washington

The above report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**By Order of the Board**



G. Washington  
Secretary

Date... 17<sup>th</sup>/Nov/09

**COLNBROOK COURT MANAGEMENT COMPANY LIMITED****INCOME AND EXPENDITURE ACCOUNT****FOR THE YEAR ENDED 31ST MARCH 2009**

	<b><u>2008</u></b>		<b><u>2007</u></b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Income		-		-
Expenditure		-		-
Operating Surplus		<u>-</u>		<u>-</u>
Interest Received		-		-
Surplus on Ordinary Activities, before taxation		<u>-</u>		<u>-</u>
Taxation		-		-
Surplus for the Financial Year		<u><u>£-</u></u>		<u><u>£-</u></u>

**COLNBROOK COURT MANAGEMENT COMPANY LIMITED****BALANCE SHEET****AS AT 31ST MARCH 2009**

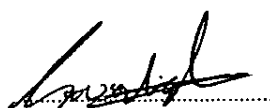
	Notes	£	2008	£	£	2007	£
<b>Fixed Tangible Asset</b>							
Freehold Property, at cost	3			10			10
<b>Net Assets</b>				<u>£10</u>			<u>£10</u>
<b>Capital and Reserves</b>							
Contribution from Members	4			<u>£10</u>			<u>£10</u>

For the financial year ended 31st March 2009 the company was entitled to exemption from audit under section 249A (1) Companies Act 1985; and no notice has been deposited under section 249 B (2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing financial statements which give a true and fair view of the state of affairs of the company as at the year end and of its results for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Reporting Standard for Smaller Entities (effective January 2007).

These financial statements were approved by the Board of Directors on

and signed on its behalf by:

  
 G. Washington  
 Director

**COLNBROOK COURT MANAGEMENT COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST MARCH 2009**

**1 Accounting policies**

The following accounting policies have been consistently applied in dealing with the items which are considered material in relation to the company's financial statements:

**Basis of preparation**

The financial statements have been prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**Turnover**

Income represents amounts demanded from lessees to meet the anticipated costs of services provided.

**2 Taxation**

The company is a non-profit making organisation and, as such, is only taxed on its investment income, if any.

**3 Freehold Property**

The company owns the freehold of Colnbrook Court, which is stated in the balance sheet at the cost of £10.

No depreciation is provided on the basis of the insignificant amount involved.

**4 Reserves**

**Contribution  
from Members**

At beginning of year	£10
Surplus for the year	-
At end of year	<u>£10</u>