

**COLNBROOK COURT MANAGEMENT COMPANY LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST MARCH 2010**

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

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| 5 | Accountants' Report                     |
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JUSTICE & CO  
Chartered Accountants

SATURDAY



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COLNBROOK COURT MANAGEMENT COMPANY LIMITED

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST MARCH 2010

The directors have pleasure in presenting their report and financial statements for the year ended 31st March 2010

**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

|              |                     |
|--------------|---------------------|
| G A J Horsey | (Resigned 19 11 09) |
| I Strong     |                     |
| G Washington | (Resigned 09 04 10) |

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

By Order of the Board

Signed

CoSec Management Services Limited  
Secretary

Date

28.01.2011

COLNBROOK COURT MANAGEMENT COMPANY LIMITEDINCOME AND EXPENDITURE ACCOUNTFOR THE YEAR ENDED 31ST MARCH 2010

|  | <u>2010</u> | <u>2009</u> |
|--|-------------|-------------|
|  | £           | £           |
| Income   | -           | -           |
| Expenditure  | -           | -           |
| Operating Surplus                                  | -           | -           |
| Interest Received                                  | -           | -           |
| Surplus on Ordinary Activities,<br>before taxation | -           | -           |
| Taxation   | -           | -           |
| Surplus for the Financial Year                     | £-          | £-          |

COLNBROOK COURT MANAGEMENT COMPANY LIMITEDBALANCE SHEETAS AT 31st MARCH 2010

|                           | Notes | <u>2010</u> |            | <u>2009</u> |            |
|---------------------------|-------|-------------|------------|-------------|------------|
|                           |       | £           | £          | £           | £          |
| Fixed Tangible Asset      |       |             |            |             |            |
| Freehold Property at cost | 3     |             | 10         |             | 10         |
| Net Assets                |       |             | <u>£10</u> |             | <u>£10</u> |
| Capital and Reserves      |       |             |            |             |            |
| Contribution from Members | 4     |             | <u>£10</u> |             | <u>£10</u> |

For the financial year ended 31st March 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 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 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to the accounts, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the Board of Directors on

and signed on its behalf by

Signed *I Strong*  
I STRONG

I Strong  
Director

**COLNBROOK COURT MANAGEMENT COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST MARCH 2010**

**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 April 2008)

**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

£10