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**Claverton Court Management Limited**

**Accounts for the year ended 30th September, 2010**

Directors

G D Featherstone	J M Beattie
J E Maxfield	A P Channon
V Crawford	C Evans
C M Ellis	A Stirling
D G Galloway	G D Evans

Secretary

C Ellis

Bankers

Lloyds TSB Bank Plc, Milsom Street, Bath

Accountants

Blenheim Property Services Limited  
Blenheim House, Henry Street, Bath

Registered Office

Blenheim House, Henry Street, Bath

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Company No 1128140

THURSDAY



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COMPANIES HOUSE

## Claverton Court Management Limited

### Directors Report

In submitting the accounts for the year ended the 30th September, 2010, the Directors report as follows -

#### Statement of Director's responsibilities

Company Law requires the Directors 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 that period. In preparing those financial statements, the directors are required to

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

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Company continues its sole activity, that is the management of flats at Retford House and Henbury House, Claverton Down, Bath.

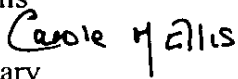
There was a deficit of £3,291 for the year, after transferring £nil from Repairs Reserve (previous year – deficit of £1,128 before £2,000 transferred from Repairs Reserve)

The Directors and all who have served as Directors during the year are as follows -

A P Channon	C Evans
V Crawford	J E Maxfield
A Stirling	J M Beattie
R Rathbone	G D Featherstone
C M Ellis	D G Galloway
G D Evans	

All Directors own a share, either solely or jointly

By Order of the Board

C Ellis  
  
Secretary

10<sup>th</sup> November, 2010

Blenheim House  
Henry Street,  
Bath

**Claverton Court Management Limited**

**Income and Expenditure Account for the year ended 30th September, 2010**

	<u>Note</u>	<u>2010</u>	<u>2009</u>
Maintenance Contributions	2	16,200	16,200
Ground Rent		<u>284</u>	<u>284</u>
		16,484	16,484
<u>Less</u> Insurance		1,225	1,288
Ground Rent		284	284
Repairs and Maintenance - General		12,418	9,790
Window Replacements and Repair		-	-
Electricity		384	376
Cleaning		1,317	1,181
Garden Maintenance		2,574	3,073
Sundry Expenses		73	120
Accountancy Fees		300	300
Management Charges		<u>1,200</u>	<u>1,200</u>
		<u>19,775</u>	<u>17,612</u>
<u>(Deficit)/Surplus for the Year</u>		(3,291)	(1,128)
Transferred from (to) Repairs Reserve		<u>-</u>	<u>2,000</u>
<b><u>(Deficit)/Surplus Transferred to Maintenance Fund</u></b>		<b><u>£(3,291)</u></b>	<b><u>£ 872</u></b>

- a) There have been no acquisitions in the year, and all activities relate to continuing operations
- b) The Company has no recognised gains or losses other than the income and expenditure for the period

**Claverton Court Management Limited**

**Balance Sheet as at 30th September, 2010**

	<u>Note</u>	<u>2010</u>	<u>2009</u>
<u>Assets</u>			
Debtors		47	225
Cash at Bank		<u>-</u>	<u>10,114</u>
		47	10,339
<u>Less Liabilities - Amounts Due Within One Year</u>			
Bank Overdraft	270	-	-
Accrued Charges	<u>1,287</u>	<u>8,558</u>	<u>8,558</u>
		(1,557)	
		<b><u>£(1,510)</u></b>	<b><u>£ 1,781</u></b>
<u>Share Capital</u>	8	360	360
<u>Maintenance Fund</u>	5	(1,870)	1,421
<u>Repairs Reserve</u>	6	<u>-</u>	<u>-</u>
		<b><u>£(1,510)</u></b>	<b><u>£ 1,781</u></b>

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

For the year ending 30th September, 2010, the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- i) ensuring the company keeps accounting records which comply with Section 386, and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

Agreed and Signed on 24th November, 2010

Director 

J Beattie

Director 

C Ellis

## Claverton Court Management Limited

### Notes on the Accounts for the year ended 30th September, 2010

#### 1 Accounting Policies

a) The accounts have been prepared under the Historical Cost Convention. Therefore the abbreviated restatement of the Profit and Loss Account prescribed in Financial Reporting Standard 3 is not required.

b) Cash Flow Statement

The Company has taken advantage of the exemption for the small companies (as defined by S 246 to 249 Companies Act 1985) granted in Financial Reporting Standard 1.

#### 2 Activities

The only activity is the management of flats at Claverton Court, Bath, and all income comes from re-charges to the Lessees.

#### 3 Employees

There were no employees and the Directors receive no remuneration.

#### 4 Corporation Tax

There is no Corporation Tax payable on these accounts.

#### 5 Maintenance Fund

	<u>2010</u>	<u>2009</u>
Balance brought forward	1,421	549
Balance for the year	<u>(3,291)</u>	<u>872</u>
<u>Balance per Balance Sheet</u>	<u>£(1,870)</u>	<u>£1,421</u>

#### 6 Repairs Reserve

Balance brought forward	-	2,000
Transferred from (to) Maintenance Fund	<u>-</u>	<u>(2,000)</u>
<u>Balance carried forward</u>	<u>£ -</u>	<u>£ -</u>

#### 7 Freehold Property

The Freehold of the property is vested in the Company, but Cnpps Brothers own a rent charge over the freehold.

**Claverton Court Management Limited**

**Notes on the Accounts for the year ended 30th September, 2010 (Contd.)**

8	<u>Share Capital</u>	<u>2010</u>	<u>2009</u>
	<u>Authorised</u> 36 Ordinary Shares of £10 each	<u>£360</u>	<u>£360</u>
	<u>Issued</u> 36 Ordinary Shares of £10 each, fully paid	<u>£360</u>	<u>£360</u>
	Flat owners are entitled to own two shares of £10 each Where flats are owned jointly then so are the shares		
9	<u>Dividends</u>		
	Payment of a dividend is not recommended		

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These notes form part of the attached accounts and should be read in conjunction therewith