

ST STEPHENS COURT (MAYLANDSEA) MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2010

REGISTERED NUMBER: 02463478
(ENGLAND & WALES)



GOATCHER CHANDLER
CHARTERED ACCOUNTANTS
&
REGISTERED AUDITOR

10 Overcliffe, Gravesend, Kent, DA11 0EF

**St Stephens Court (Maylandsea)
Management Company Limited**

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for the Year Ended 30 June 2010**

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**St Stephens Court (Maylandsea)
Management Company Limited**

**Company Information
for the Year Ended 30 June 2010**

DIRECTORS:

P Williamson
Miss S Childs

SECRETARY:

Hillcrest Estate Management Ltd

REGISTERED OFFICE:

5 Grove Road
Redland
Bristol
BS6 6UJ

REGISTERED NUMBER:

02463478 (England and Wales)

ACCOUNTANTS:

Goatcher Chandler
10 Overcliffe
Gravesend
Kent
DA11 0EF

**St Stephens Court (Maylandsea)
Management Company Limited**

**Report of the Directors
for the Year Ended 30 June 2010**

The directors present their report with the financial statements of the company for the year ended 30 June 2010

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management and administration on a non profit making basis, of the communal areas relating to the development on behalf of the property owners, lessees or tenants

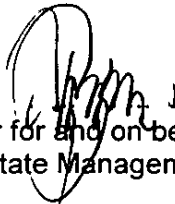
DIRECTORS

The directors shown below have held office during the whole of the period from 1 July 2009 to the date of this report

P Williamson
Miss S Childs

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

ON BEHALF OF THE BOARD:


A G Jenner for and on behalf of
Hillcrest Estate Management Ltd - Secretary

Date

12/01/2011

**St Stephens Court (Maylandsea)
Management Company Limited**

**Profit and Loss Account
for the Year Ended 30 June 2010**

	Notes	2010 £	2009 £
TURNOVER		14,105	13,308
Administrative expenses		<u>14,883</u>	<u>11,150</u>
OPERATING (LOSS)/PROFIT	2	(778)	2,158
Interest receivable and similar income		<u>-</u>	<u>73</u>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(778)	2,231
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>-</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>(778)</u>	<u>2,231</u>

The notes form part of these financial statements

**St Stephens Court (Maylandsea)
Management Company Limited**

**Balance Sheet
30 June 2010**

	Notes	2010 £	2009 £
CURRENT ASSETS			
Debtors	4	6,003	5,472
Cash at bank		8,460	9,191
		<u>14,463</u>	<u>14,663</u>
CREDITORS			
Amounts falling due within one year	5	8,244	7,666
		<u>6,219</u>	<u>6,997</u>
NET CURRENT ASSETS		<u>6,219</u>	<u>6,997</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,219</u>	<u>6,997</u>
RESERVES			
Profit and loss account	6	6,219	6,997
		<u>6,219</u>	<u>6,997</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board of Directors on
were signed on its behalf by

29/12/10

and



Miss S Childs - Director

The notes form part of these financial statements

**St Stephens Court (Maylandsea)
Management Company Limited**

**Notes to the Financial Statements
for the Year Ended 30 June 2010**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents charges receivable in respect of communal expenditure in the ordinary course of business VAT is not charged thereon

2 OPERATING (LOSS)/PROFIT

The operating loss (2009 - operating profit) is stated after charging

	2010 £	2009 £
Directors' remuneration and other benefits etc	-	-
	<u> </u>	<u> </u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 June 2010 nor for the year ended 30 June 2009

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010 £	2009 £
Trade debtors	5,748	5,241
Other debtors	255	231
	<u>6,003</u>	<u>5,472</u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010 £	2009 £
Trade creditors	7,637	7,092
Other creditors	607	574
	<u>8,244</u>	<u>7,666</u>

**St Stephens Court (Maylandsea)
Management Company Limited**

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2010**

6 RESERVES

	Profit and loss account £
At 1 July 2009	6,997
Deficit for the year	(778)
At 30 June 2010	<u>6,219</u>