

**ABBOTS COURT (WEYMOUTH) LIMITED**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th NOVEMBER 2012**

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**DIRECTORS AND OTHER INFORMATION**

**DIRECTORS**

Mr C Bone  
Mr T W Bown  
Mr W R Davis  
Mrs J N Davis  
Mrs D Pont  
Mrs L Roberts  
Mrs R Skilleter

**SECRETARY**

Mrs J N Davis

**REGISTERED OFFICE**

Flat 18  
Abbots Court  
Ullswater Crescent  
Weymouth  
Dorset DT3 5HE

**COMPANY NUMBER**

2522006

**ACCOUNTANTS**

Albert Goodman CBH Ltd  
Chartered Accountants  
Lupins Business Centre  
1-3 Greenhill  
Weymouth  
Dorset DT4 7SP

MONDAY



A18 22/04/2013 #40  
COMPANIES HOUSE

**ABBOTS COURT (WEYMOUTH) LIMITED****REPORT OF THE DIRECTORS FOR THE YEAR ENDED 30th NOVEMBER 2012**

The directors present their report and the unaudited financial statements for the year ended 30th November 2012

**Statement of Directors' Responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company Law requires the directors to prepare financial statements for each financial year. Under that law, the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they 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 these financial statements, the directors are required to

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent, and
- 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 adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

**Principal Activity**

The principal activity of the company continues to be property management for the benefit of the members. Service charges and ground rents are collected from members and expended on property maintenance and administration. Surplus funds are held on behalf of members to cover future property maintenance expenditure.

**Directors**

The directors of the company during and since the end of the year were

Mr C Bone  
Mr T W Bown

Mr W R Davis  
Mrs J N Davis


Mrs D Pont  
Mrs L Roberts

Mrs R Skilleter

**Special Exemptions**

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

...   
Mrs J N Davis  
Company Secretary  
22nd February 2013

Registered Office

Flat 18  
Abbots Court  
Ullswater Crescent  
Weymouth  
Dorset DT3 5HE

**ABBOTS COURT (WEYMOUTH) LIMITED****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30th NOVEMBER 2012**

	<u>Note</u>	<u>Year ended 30/11/12</u>	<u>Year ended 30/11/11</u>
<b>Income</b>			
Service Charges receivable from Members		20,400	19,200
Transfer Fees receivable from Members		102	53
Interest Receivable		66	61
		<u>20,568</u>	<u>19,314</u>
<b>Expenditure</b>			
Property Insurance		2,440	2,572
Property Maintenance		397	2,407
Garden Maintenance		2,823	2,945
Lift Maintenance		964	1,222
Lift Insurance		488	466
Lift Telephone		489	431
Electricity		1,552	1,046
Cleaning		2,395	1,835
Refuse Disposal		303	303
Accountancy Fees		282	264
Companies House Fees		20	14
Sundry Administration Expenses		28	53
		<u>12,181</u>	<u>13,558</u>
<b>Surplus before Taxation</b>		8,387	5,756
<b>Taxation</b>	5	<u>0</u>	<u>0</u>
<b>Surplus after Taxation</b>		8,387	5,756
<b>Accumulated Surplus brought forward</b>		<u>27,641</u>	<u>21,885</u>
<b>Accumulated Surplus carried forward</b>		<u><u>36,028</u></u>	<u><u>27,641</u></u>

**ABBOTS COURT (WEYMOUTH) LIMITED****BALANCE SHEET AS AT 30th NOVEMBER 2012**

	<u>Note</u>	<u>30th November 2012</u>	<u>30th November 2011</u>
<b>Current Assets</b>			
Debtors	2	568	571
Cash at Bank		<u>36,635</u>	<u>27,784</u>
		37,203	28,355
<b>Creditors</b>			
Amounts Falling Due Within One Year	3	<u>1,155</u>	<u>694</u>
<b>Total Assets less Current Liabilities</b>		<u>36,048</u>	<u>27,661</u>
<b>Capital and Reserves</b>			
Called Up Share Capital	4	20	20
Income and Expenditure Account		<u>36,028</u>	<u>27,641</u>
		<u>36,048</u>	<u>27,661</u>

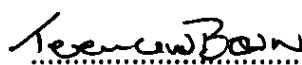
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ended 30th November 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476 of the Act, requiring an audit of these accounts under the requirements of the Companies Act 2006

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

Signed on behalf of the Board of Directors

Approved by the Board on 22nd February 2013

  
 .....  
 Mr T W Bown (Director)

  
 .....  
 Mr W R Davis (Director)

**ABBOTS COURT (WEYMOUTH) LIMITED****NOTES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 30th NOVEMBER 2012****1. Accounting Policies****Basis of Preparation of Accounts**

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)

**2. Debtors**

	<b><u>30/11/2012</u></b>	<b><u>30/11/2011</u></b>
Prepayments	568	571

**3. Creditors. Amounts falling due within one year**

Trade Creditors	85	0
Service Charges received in advance	1,070	694
Accruals	1,155	694

**4. Share Capital**

Authorised, Allotted and Fully Paid 20 Ordinary Shares of £1 each	20	20
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**5 Taxation**

The company is a mutual organisation which is not taxable on income which is derived from its members  
Corporation Tax is due at up to 20% on bank interest receivable but not assessable due to the low value

**6 Related Parties**

Each member, including the directors, contributes to the income of the company under the terms of his or her lease with the company as freeholder

**ABBOTS COURT (WEYMOUTH) LIMITED**

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF  
ABBOTS COURT (WEYMOUTH) LIMITED FOR THE YEAR ENDED 30th NOVEMBER 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Abbots Court (Weymouth) Limited for the year ended 30th November 2012 set out on pages 2 to 4 from the company's accounting records and from information and explanations which you have given to us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Abbots Court (Weymouth) Limited as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of the company and to state those matters that we have agreed to state to the Board of Directors of the company as a body, in this report in accordance with statement AAF 2/10 which is detailed at web address [icaew.com/compilation](http://icaew.com/compilation)

To the fullest extent currently permitted by law, we do not accept or assume responsibility to anyone other than Abbots Court (Weymouth) Limited and its Board of Directors as a body for our work or for this report

It is your duty to ensure that Abbots Court (Weymouth) Limited has kept adequate accounting records and to prepare statutory accounts which give a true and fair view of the assets, liabilities, financial position and profit or loss of the company

You consider that Abbots Court (Weymouth) Limited is exempt from the statutory audit requirement for the year ended 30th November 2012

We have not been instructed to carry out either a statutory audit or a formal review of the statutory accounts of Abbots Court (Weymouth) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations which you have given to us and we do not, therefore, express any opinion on the statutory accounts

*Albert Goodman CBH Ltd*

**Albert Goodman CBH Ltd**  
Chartered Accountants

22nd February 2013

Lupins Business Centre  
1-3 Greenhill  
Weymouth  
Dorset DT4 7SP