

ABBOTS COURT (WEYMOUTH) LIMITED

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th NOVEMBER 2013

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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

THURSDAY



A05 27/02/2014 #156
COMPANIES HOUSE

ABBOTS COURT (WEYMOUTH) LIMITED**REPORT OF THE DIRECTORS FOR THE YEAR ENDED 30th NOVEMBER 2013**

The directors present their report and the unaudited financial statements for the year ended 30th November 2013

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

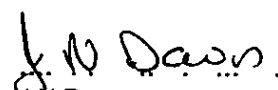
The directors of the company during and since the end of the year were

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

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
 21st February 2014

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 2013**

	<u>Note</u>	<u>Year ended 30/11/13</u>	<u>Year ended 30/11/12</u>
Income			
Service Charges receivable from Members		20,400	20,400
Transfer Fees receivable from Members		102	102
Interest Receivable		73	66
		<u>20,575</u>	<u>20,568</u>
Expenditure			
Property Insurance		2,587	2,440
Replacement Windows		6,042	0
Other Property Maintenance		3,858	397
Garden Maintenance		2,833	2,823
Lift Maintenance		1,806	964
Lift Insurance		520	488
Lift Telephone		510	489
Electricity		1,410	1,552
Cleaning		1,622	2,395
Refuse Disposal		304	303
Accountancy Fees		270	282
Companies House Fees		13	20
Sundry Administration Expenses		25	28
		<u>21,800</u>	<u>12,181</u>
Surplus / (Deficit) before Taxation		(1,225)	8,387
Taxation	5	<u>0</u>	<u>0</u>
Surplus / (Deficit) after Taxation		(1,225)	8,387
Accumulated Surplus brought forward		<u>36,028</u>	<u>27,641</u>
Accumulated Surplus carried forward		<u>34,803</u>	<u>36,028</u>

ABBOTS COURT (WEYMOUTH) LIMITED**BALANCE SHEET AS AT 30th NOVEMBER 2013**

	<u>Note</u>	<u>30th November 2013</u>	<u>30th November 2012</u>
Current Assets			
Debtors	2	590	568
Cash at Bank		<u>34,548</u>	<u>36,635</u>
		35,138	37,203
Creditors			
Amounts Falling Due Within One Year	3	<u>315</u>	<u>1,155</u>
Total Assets less Current Liabilities		<u>34,823</u>	<u>36,048</u>
Capital and Reserves			
Called Up Share Capital	4	20	20
Income and Expenditure Account		<u>34,803</u>	<u>36,028</u>
		<u>34,823</u>	<u>36,048</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 2013 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 21st February 2014

...  ...
Mrs L Roberts (Director)

 ...
Mr W R Davis (Director)

ABBOTS COURT (WEYMOUTH) LIMITED**NOTES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 30th NOVEMBER 2013****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

	<u>30/11/2013</u>	<u>30/11/2012</u>
Trade Creditors Service Charges unpaid	15	0
Prepayments	<u>575</u>	<u>568</u>
	<u><u>590</u></u>	<u><u>568</u></u>

3. Creditors. Amounts falling due within one year

Trade Creditors Service Charges received in advance	0	85
Accruals	<u>315</u>	<u>1,070</u>
	<u><u>315</u></u>	<u><u>1,155</u></u>

4 Share Capital

Authorised, Allotted and Fully Paid 20 Ordinary Shares of £1 each	<u><u>20</u></u>	<u><u>20</u></u>
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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 2013

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 2013 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

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

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 2013

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

Albert Goodman CBH Ltd
Chartered Accountants

21st February 2014

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