

ACT/5746/WJ

COMPTON VERNEY COACH HOUSE MANAGEMENT LTD
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2012

COMPANY NUMBER 2666954
REVISED ACCOUNTS



COMPTON VERNEY COACH HOUSE MANAGEMENT LTD

Address 5 The Coach House
 Compton Verney
 Warwick
 CV35 9HJ

Shareholders

	Number of shares held as at 31 March 2012
R Bluglass	15
K Bluglass	15
J Mooney	10
M Mooney	10
M Fraser	15
A Craig	10
T Howram	10
J Smith	6
S Smith	10
J McGlade	15
G Tompkins (not a director)	14
TOTAL	<u>130</u>

COMPTON VERNEY COACH HOUSE MANAGEMENT LTD

BALANCE SHEET

AS AT 31 MARCH 2012

	2012	2011	2010
	£	£	£
FIXED ASSETS			
Tangible Assets	0 00	0 00	0 00
CURRENT ASSETS			
Cash (current account)	1983 15	5921 41	9434 22
Debtors	0 00	0 00	0 00
Cash at bank (capital deposit account)	453 03	492 79	7950 62
Total current assets	2436 18	6414 20	17384 84
CREDITORS falling due in one year			
Trade Creditors	0 00	0 00	0 00
Corporation Tax	0 00	0 00	0 00
Net current assets	2436 18	6414 20	17384 84
Loan account (for payment of future expenditure)	1136 18	5114 20	16084 84
CAPITAL AND RESERVES			
Called up share capital	1300 00	1300 00	1300 00
Business Account and Capital Reserve	1136 18	5114 20	16084 84
Total Capital and Reserves	2436 18	6414 20	17384 84

For the year ending 31 March 2012 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to small companies

The Directors acknowledge their responsibility for 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 profits 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 it applicable to the Company

The Directors acknowledge their responsibility for ensuring the Company keeps accounting records which comply with section 386 of the Companies Act 2006

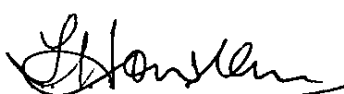
The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006

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

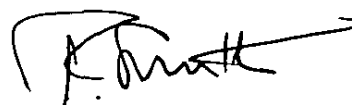
Signed on behalf of the Board of Directors



Director
Professor R Bluglass



Director
Mr T Howram



Director
Doctor J Smith

16.6.13

Date

13.6.13

Date

18.06.13

Date

Approved by the Board on the 5th day of May 2012

The notes on page four form part of these financial statements

COMPTON VERNEY COACH HOUSE MANAGEMENT LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF ACCOUNTS

These financial statements are prepared under the historic cost convention and incorporate transactions of the Company which have arisen in the year ended 31 March 2012. Expenditure is included as authorised by the Directors.

The income of the Company consists of contributions by the lessees to the expenditure of the Company.

The surplus of income over expenditure is recorded in the Company's books and shown on these statements as the Business Account and the Capital Reserve.

ASSETS

The Company has no assets other than those set out in this statement. The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

- 2 The authorised Share Capital is 150 Ordinary Shares of £10 each. As at 31 March 2012, 130 shares were in issue at a price of £10 per share.

3 CONTINGENCY LIABILITY

At any time the Company may have a liability, whether apparent or not, for repairs to the building. The company has the right to recover from each leaseholder the expenditure (in proportions as set out in the leases), but until the position is clarified the liability of the company or shareholder (being a leaseholder) is undetermined.

COMPTON VERNEY COACH HOUSE MANAGEMENT LTD

Profit and Loss Account Year ending 31 March 2012

	2012	2011	2010
	£	£	£
Income including interest	20512 13	54303 53	14,684 64
Additional Contribution	46716 13		0 00
Gross profit	20512 13	54303 53	14,684 64
Actual expenses	18598 15	69399 79	13,749 20
Profit on ordinary activities before taxation			
Tax on profit of ordinary activities			0 00
Profit for financial year			0 00
Profit and loss b/forward	(-15096 26)		
Profit and loss c/forward	1913 98	(-15096 26)	935 44

COMPTON VERNEY COACH HOUSE MANAGEMENT LTD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2012

	2012	2011	2010
	£	£	£
INCOME			
Maintenance contributions	20,512 13	14,684 64	14,684 64
Capital Reserve Transfer	-	7,500 00	
Additional Contribution	<u>18,704 00</u>	<u>29,118 89</u>	
Total	39,216 13	51,303 53	14,684 64
EXPENDITURE			
Returned to shareholders	-	-	-
Window cleaning and courtyard maintenance	1,200 00	1,630 00	1,513 50
Gardening	6,465 58	6,134 34	4,704 02
Water/Electricity	1,012 05	597 24	1,046 74
Hanging Baskets	189 38	338 00	331 75
Repairs (Clock Tower, Scaffolding)	-	4,825 00	
Decoration	2,274 30	14,717 48	0 00
Legal and Professional	1,108 88	770 40	
Companies House	14 00	390 00	15 00
Insurance	4,822 52	4,554 57	4,421 88
Administration	00 00	50 00	0 00
Miscellaneous			
Bank charges	101 12	136 36	173 17
Stair cleaning	174 00	174 00	
Other including			
1 Xmas Gifts	75 00	150 00	165 60
2 N Carter (Builder)	1,161 32	34,782 40	
		150 00	
Payments made during year	<u>18,598 15</u>	<u>69,399 79</u>	<u>13,749 20</u>
Less creditors b/forward	0 00	0 00	0 00
Less tax waived	0 00	0 00	0 00
Actual expenses			69,399 79
Income	54,303 53		14,684 64
Expenditure	<u>69,399 79</u>		<u>13,749 20</u>
Carry forward	(-15,096 26)		935 44