

ST ANDREWS COURT (COLNBROOK) LIMITED
ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28TH FEBRUARY, 2014
(Company number 2689651)

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ST ANDREWS COURT (COLNBROOK) LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 28TH FEBRUARY, 2014

1 Accounts

The Directors present their report and accounts for the year ended 28th February 2014

2 Activity

The Company's activity during the period was that of property management

3 Tax Status

The Company is a close company within the meaning of Section 282 of the Income and Corporation Taxes Act 1970

4 Charitable and Political Donations

The Company made no charitable or political donations during the period

5 Directors and their interests

The Directors during the period and their interest in the shares at the beginning and the end of the period were as follows:

Director	Ordinary Shares of £1 each
Scott Belcher	0
Sara Duncan	1

By order of the Board

S Allan

Secretary

St. Andrews Court

Colnbrook

Berks SL3 0HU

Date:

20/11/2014


St ANDREWS COURT (COLNBROOK) LIMITED
BALANCE SHEET
AS AT 28TH FEBRUARY 2014

	28/02/2014 Pounds	28/02/2013 Pounds
Current Assets		
Cash at Bank	538.08	559.87
Cash in hand	16.43	16.41
Debtors and prepayments	357.88	356.00
Creditors: amounts falling due within one year	- 713.43	- 912.32
Current Liabilities	198.96	19.96
Total assets less current liabilities	198.96	19.96
Capital & Reserves		
Called up share capital	8.00	8.00
Maintenance reserve brought forward	11.96	138.98
Maintenance reserve for the year	179.00	- 127.02
Capital Employed	198.96	19.96

For the year ending 28th February, 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Signed

Sarah Duncan - SARAH DUNCAN
 S. Allan - STEVE ALLAN

St ANDREWS COURT (COLNBRROK) LIMITED
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 28TH FEBRUARY 2014

	Year Ended 28/02/2014 Pounds	Year Ended 28/02/2013 Pounds
INCOME		
Income from tenants	1818.33	1521.43
Interest received	0.05	0.03
	<u>1818.38</u>	<u>1521.46</u>
EXPENDITURE		
Insurance	1288.40	1276.14
Electricity	124.20	166.26
Repairs & Maintenance	-0.02	25.98
Accounting & Bookkeeping	143.33	101.43
interest paid	0.00	0.00
Bank charges	83.47	78.67
	<u>1639.38</u>	<u>1648.48</u>
NET INCOME/(EXPENDITURE) FOR THE YEAR	<u>179.00</u>	<u>-127.02</u>