

**QUEENS COURT MANAGEMENT COMPANY  
(WEST MERSEA) LIMITED**

**DIRECTORS REPORT AND**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MAY 2008**

THURSDAY



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## QUEENS COURT MANAGEMENT COMPANY (WEST MERSEA) LIMITED

### COMPANY INFORMATION

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Directors	Ms J S Tyrell J Webb
Secretary	J Webb
Company Number	3364323
Registered Office	9 Trinity Street, Colchester, CO1 1JN
Accountants	APT Consultants 30 Newcastle Avenue Colchester Essex CO3 9XE
Business Address	Queens Court, East Road, West Mersea, Colchester Essex CO5 8EB

# **QUEENS COURT MANAGEMENT COMPANY (WEST MERSEA) LIMITED**

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**QUEENS COURT MANAGEMENT COMPANY (WEST MERSEA) LIMITED**

**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 MAY 2008**

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The directors present their report and financial statements for the year ended 31 May 2007

**Principal activities**

The principle activity of the company was to manage and administer a property.

**Directors**

The following directors have held office since 31 May 2007:

Ms J C Tyrell  
J Webb

**Director's interests**

The director's beneficial interest in the shares of the company was as stated below:

	Ordinary shares of £1 each	
	31 May 2008	31 May 2007
Ms J C Tyrell	1	1
J Webb	-	-

Ms J C Tyrell also has an interest in 3 other shares

In the preparation of the director's report advantage has been taken of the special exemptions applicable to small companies conferred by Part 11 of Schedule 8 to the Companies Act 1985.

By order of the board 12 March 2009

J Webb

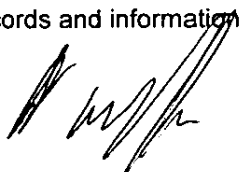


**QUEENS COURT MANAGEMENT COMPANY (WEST MERSEA) LIMITED**

**ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE UNAUDITED ACCOUNTS OF  
QUEENS COURT MANAGEMENT COMPANY (WEST MERSEA) LIMITED**

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As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 May 2008, set out on pages 3 to 5, and you consider that the company is exempt from an audit and a report under Section 249A(2) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfill your statutory responsibilities from the accounting records and information and explanations supplied to us.



**APT Consultants**

**Reporting Accountants**

30 Newcastle Avenue  
Colchester  
Essex  
CO3 9XE

**QUEENS COURT MANAGEMENT COMPANY (WEST MERSEA) LIMITED**

**DETAILED PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MAY 2008**

	<b>Yr ended 31-May 2007</b>		<b>Yr ended 31-May 2006</b>	
	£	£	£	£
<b>Turnover</b>				
Ground rents		150		150
Other Income		29		
Service Charges		<u>2,400</u>		<u>2,400</u>
		2,579		2,550
 <b>Administrative expenses</b>				
Garden Maintenance	298		231	
Window & Hall cleaning	672		328	
Sundries	30		30	
Secretarial	480		150	
Legal Expenses	100			
Electricity	92		116	
Insurance	898		1289	
Repairs	280			
Bank Charges	65		64	
Accountancy	<u>205</u>	<u>3120</u>	<u>200</u>	<u>2408</u>
 <b>Deficit/Surplus</b>		<u><u>(541)</u></u>		<u><u>142</u></u>

**QUEENS COURT MANAGEMENT COMPANY (WEST MERSEA) LIMITED**

**BALANCE SHEET  
AS AT 31 MAY 2008**

		2008		2007	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		4000		4000
<b>Current Assets</b>					
Debtors and prepayments		1800		2409	
Cash at bank and in hand		<u>1469</u>		<u>1537</u>	
		3269		3946	
<b>Creditors</b>					
Amounts falling due in one year	3	<u>339</u>		<u>475</u>	
<b>Net current liabilities</b>			<u>2930</u>		<u>3471</u>
<b>Total assets less current liabilities</b>			<u>6930</u>		<u>7471</u>
<b>Capital and reserves</b>					
Called up share capital	4		8		8
Profit and loss account	5		1930		2471
Share Premium account	6		<u>4992</u>		<u>4992</u>
<b>Members Funds</b>			<u>6930</u>		<u>7471</u>

In preparing these financial statements:

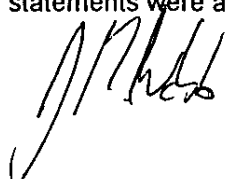
- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) 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 profit or loss for the financial year in accordance with the requirements of S226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

In preparing these financial statements:

- (a) Advantage has been taken of the special exemptions applicable to small companies conferred by Part 1 of Schedule 8 to the Companies Act 1985, and
- (b) In the director's opinion the company is entitled to these exemptions as a small company.

The financial statements were approved by the board on 12 March 2009

J Webb  
Director



**QUEENS COURT MANAGEMENT COMPANY (WEST MERSEA) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2008**

**1 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention

**1.2 Turnover**

Turnover represents service charges and ground rents receivable on flats managed

**1.3 Taxation**

Corporation tax is not chargeable on the surpluses of the company, only on investment income received

<b>2 Tangible assets</b>	<b>2008</b>	<b>2007</b>
	£	£
Freehold	<u>4000</u>	<u>4000</u>
<b>3 Creditors</b>	<b>2008</b>	<b>2007</b>
	£	£
Creditors	<u>339</u>	<u>475</u>
<b>4 Share capital</b>	<b>2008</b>	<b>2007</b>
	£	£
<b>Authorised</b>		
8 ordinary shares at £1 each	<u>8</u>	<u>8</u>
<b>Allotted, called up and fully paid</b>		
Ordinary share of £1 each	<u>8</u>	<u>8</u>
<b>5 Profit &amp; Loss</b>	<b>2008</b>	<b>2007</b>
	£	£
Brought forward	2471	2329
Surplus	<u>(541)</u>	<u>142</u>
Carried forward	<u>1930</u>	<u>2471</u>
<b>6 Share Premium</b>	<b>2008</b>	<b>2007</b>
	£	£
Freeholders loans	<u>4992</u>	<u>4992</u>