

**Registration Number 3451905**

**LANSDOWNE COURT (CAMBERLEY) MANAGEMENT COMPANY LIMITED**

**Directors' Report and Financial Statements**

**for the year ended 30 June 2001**



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# **LANSDOWNE COURT (CAMBERLEY) MANAGEMENT COMPANY LIMITED**

## **Company Information**

Directors	R A Lawrence D R Logan S P Girolami J M Sotiris I D J Valder
Secretary	D R Logan
Company Number	3451905
Registered Office	C/O Stewart & Co Knoll House Knoll Road Camberley Surrey GU15 3SY

# **LANSDOWNE COURT (CAMBERLEY) MANAGEMENT COMPANY LIMITED**

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# LANSDOWNE COURT (CAMBERLEY) MANAGEMENT COMPANY LIMITED

## **Directors' Report for the year ended 30 June 2001**

The directors present their report and the financial statements for the year ended 30 June 2001.

### **Principal Activity**

The principal activity of the company is that of property management.

### **Directors and their Interests**

The directors who served during the year and their interests in the company are as stated below:

	Ordinary shares	
	2001	2000
R A Lawrence	762	762
D R Logan	762	762
S P Girolami	762	762
J M Sotiris	762	762
I D J Valder	-	-

### **Directors' Responsibilities**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the surplus or deficit of the company for that year. In preparing these the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. 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.

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 24 January 2002 and signed on its behalf by



**D R Logan**  
Secretary

**LANSDOWNE COURT (CAMBERLEY) MANAGEMENT COMPANY LIMITED**

**Accountants' Report on the Unaudited Financial Statements to the Directors of  
Lansdowne Court (Camberley) Management Company Limited**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2001 set out on pages 3 to 7 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Stewart & Co**

**Knoll House  
Knoll Road  
Camberley  
Surrey  
GU15 3SY**

**Date: 24 January 2002**

**LANSDOWNE COURT (CAMBERLEY) MANAGEMENT COMPANY LIMITED**

**Income and Expenditure Account  
for the year ended 30 June 2001**

		<b>2001</b>	<b>2000</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	18,553	26,221
Administrative expenses		(19,050)	(24,394)
<b>Operating (deficit)/surplus</b>		<u>(497)</u>	<u>1,827</u>
Interest receivable and similar income		88	-
<b>(Deficit)/retained surplus for the year</b>		<u>(409)</u>	<u>1,827</u>
Retained surplus/(deficit) brought forward		282	(1,545)
<b>Accumulated (deficit)/surplus carried forward</b>		<u>(127)</u>	<u>282</u>

The notes on pages 6 to 7 form an integral part of these financial statements.

**LANSDOWNE COURT (CAMBERLEY) MANAGEMENT COMPANY LIMITED**

**Balance Sheet  
as at 30 June 2001**

		<b>2001</b>		<b>2000</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>					
Tangible assets	<b>3</b>		12,954		12,954
<b>Current Assets</b>					
Debtors	<b>4</b>	1,261		5,740	
Cash at bank and in hand		878		-	
		<u>2,139</u>		<u>5,740</u>	
<b>Creditors: amounts falling due within one year</b>	<b>5</b>	<u>(323)</u>		<u>(3,515)</u>	
<b>Net Current Assets</b>			<u>1,816</u>		<u>2,225</u>
<b>Total Assets Less Current Liabilities</b>			<u>14,770</u>		<u>15,179</u>
<b>Capital and Reserves</b>					
Called up share capital	<b>6</b>		12,954		12,954
Other reserves	<b>7</b>		1,943		1,943
Income and Expenditure account	<b>7</b>		(127)		282
<b>Shareholders' Funds</b>			<u>14,770</u>		<u>15,179</u>

The directors' statements required by Section 249B(4) are shown on the following page, which forms part of this Balance Sheet.

The notes on pages 6 to 7 form an integral part of these financial statements.

**LANSDOWNE COURT (CAMBERLEY) MANAGEMENT COMPANY LIMITED**

**Balance Sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 30 June 2001**

In approving these financial statements as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 June 2001 and

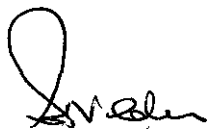
(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 surplus or deficit for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities.

The financial statements were approved by the Board on 24 January 2002 and signed on its behalf by



**I D J Valder**  
Director

**The notes on pages 6 to 7 form an integral part of these financial statements.**



# **LANSDOWNE COURT (CAMBERLEY) MANAGEMENT COMPANY LIMITED**

## **Notes to the Financial Statements for the year ended 30 June 2001**

### **1. Accounting Policies**

#### **1.1. Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

#### **1.2. Turnover**

Turnover represents the amount derived from maintenance contributions receivable.

### **2. Turnover**

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

### **3. Tangible fixed assets**

	<b>Land and buildings freehold £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 July 2000		
At 30 June 2001	12,954	12,954
<b>Net book values</b>		
At 30 June 2001	12,954	12,954
At 30 June 2000	12,954	12,954

### **4. Debtors**

	<b>2001 £</b>	<b>2000 £</b>
Maintenance contributions outstanding	1,043	4,209
Other debtors	-	1,153
Prepayments and accrued income	218	378
	1,261	5,740

# **LANSDOWNE COURT (CAMBERLEY) MANAGEMENT COMPANY LIMITED**

## **Notes to the Financial Statements for the year ended 30 June 2001**

..... continued

<b>5. Creditors: amounts falling due within one year</b>	<b>2001</b>	<b>2000</b>	
	<b>£</b>	<b>£</b>	
Other creditors	-	1,641	
Accruals and deferred income	323	1,874	
	<u>323</u>	<u>3,515</u>	
<b>6. Share capital</b>	<b>2001</b>	<b>2000</b>	
	<b>£</b>	<b>£</b>	
<b>Authorised</b>			
12,954 Ordinary shares of £1 each	<u>12,954</u>	<u>12,954</u>	
<b>Allotted, called up and fully paid</b>			
12,954 Ordinary shares of £1 each	<u>12,954</u>	<u>12,954</u>	
<b>7. Reserves</b>	<b>Income and Expenditure account</b>	<b>Special reserve</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>At 1 July 2000</b>	282	1,943	2,225
(Deficit)/retained surplus for the year	(409)	(409)	
<b>At 30 June 2001</b>	<u>(127)</u>	<u>1,943</u>	<u>1,816</u>
<b>8. Related party transactions</b>			
The company is a non-profit making management company run by the residents for the benefit of the residents. Directors and members therefore enter into transactions with the company as residents but all such transactions are as agreed in the terms of the residency and are therefore not unusual or beneficial in any way as to require separate disclosure.			