

Registration number 3588542

Messenger Court Limited
Directors' report and financial statements
for the year ended 30 June 2011

FRIDAY



A10XSZN4

A44

20/01/2012

#183

COMPANIES HOUSE

Messenger Court Limited

Company information

Directors	D W Lerner Mrs G Mayes Mrs F M Lerner	Appointed 21 05 10
Secretary	Graham Bartholomew Limited	
Company number	3588542	
Registered office	15 Penrhyn Road Kingston upon Thames Surrey KT1 2BZ	
Accountants	M J Hosmer Barfords Standford Hill Standford, Bordon Hampshire GU35 8QU	
Bankers	Barclays Bank plc 6 Clarence Street Kingston upon Thames Surrey KT1 2BZ	

Messenger Court Limited

Contents

	Page
Directors' report	1
Accountants' report	2
Income and expenditure account	3
Balance sheet	4 - 5
Notes to the financial statements	6 - 7

Messenger Court Limited

**Directors' report
for the year ended 30 June 2011**

The directors present their report and the financial statements for the year ended 30 June 2011.

Principal activity

The principal activity of the company is the management of the property at Messenger Court 23 Upper Richmond Road Putney London SW15 2RF

Directors

The directors who served during the year are as stated below

D W Larner

Mrs G Mayes

M Gauntlett Resigned 21 05 10

Mrs F M Larner Appointed 21 05 10

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board on 14 JAN 12 and signed on its behalf by

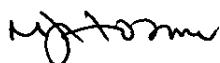

Graham Bartholomew Limited
Secretary

- myk new Davies - RAC sub to BTHAV of

Messenger Court Limited

**Accountants' report on the unaudited financial statements to the directors of
Messenger Court Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2011 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.



**M J Hosmer
Chartered Accountants
Barfords
Standford Hill
Standford, Bordon
Hampshire
GU35 8QU**

Date: 14 January 2012

Messenger Court Limited

**Income and expenditure account
for the year ended 30 June 2011**

		2011	2010
	Notes	£	£
Service charges		(15,564)	(9,673)
Other operating income		13,908	8,378
Operating deficit		<u>(1,656)</u>	<u>(1,295)</u>
Other interest receivable and similar income		13	13
Deficit on ordinary activities before taxation		<u>(1,643)</u>	<u>(1,282)</u>
Tax on deficit on ordinary activities		-	-
Deficit for the year	7	<u>(1,643)</u>	<u>(1,282)</u>
Retained surplus brought forward		1,066	2,348
Accumulated (deficit)/surplus carried forward		<u>(577)</u>	<u>1,066</u>

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

Messenger Court Limited

**Balance sheet
as at 30 June 2011**

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	3		50,000		50,000
Current assets					
Debtors	4	5,591		2,530	
Cash at bank and in hand		22,216		25,673	
		<u>27,807</u>		<u>28,203</u>	
Creditors: amounts falling due within one year	5	<u>(2,382)</u>		<u>(1,801)</u>	
Net current assets			<u>25,425</u>		<u>26,402</u>
Total assets less current liabilities			<u>75,425</u>		<u>76,402</u>
Net assets			<u><u>75,425</u></u>		<u><u>76,402</u></u>
Capital and reserves					
Called up share capital	6		12		12
Other reserves	7		75,990		75,324
Service charges reserve	7		(577)		1,066
Shareholders' funds			<u><u>75,425</u></u>		<u><u>76,402</u></u>

The directors' statements required by Sections 475(2) and (3) 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.

Messenger Court Limited

Balance sheet (continued)

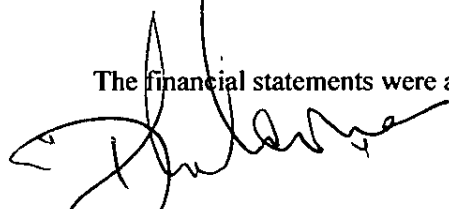
**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 June 2011**

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 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2011 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , 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 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on 21/4/2012 and signed on its behalf by



D W Larner
Director

Registration number 3588542

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

Messenger Court Limited

Notes to the financial statements for the year ended 30 June 2011

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 April 2008)

1.2. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings - Nil

2. Directors' remuneration

	2011 £	2010 £
Remuneration and other benefits	600	600

3. Tangible fixed assets

	Land and buildings freehold £	Total £
Cost		
At 1 July 2010	50,000	50,000
At 30 June 2011	50,000	50,000
Net book values		
At 30 June 2011	50,000	50,000
At 30 June 2010	50,000	50,000

The freehold interest is subject to twelve leases of ninety-nine years each from 25 December 1971
Provision for depreciation is not applicable

4. Debtors

	2011 £	2010 £
Other debtors	5,591	2,530

Messenger Court Limited

Notes to the financial statements for the year ended 30 June 2011

.. . continued

5.	Creditors: amounts falling due within one year	2011 £	2010 £		
	Payments received on account	1,492	1,261		
	Accruals and deferred income	890	540		
		<u>2,382</u>	<u>1,801</u>		
6.	Share capital	2011 £	2010 £		
	Authorised				
	12 Ordinary shares of 1 each	<u>12</u>	<u>12</u>		
	Allotted, called up and fully paid				
	12 Ordinary shares of 1 each	<u>12</u>	<u>12</u>		
	Equity Shares				
	12 Ordinary shares of 1 each	<u>12</u>	<u>12</u>		
7.	Reserves	Service charges reserve £	Major works reserve £	Special reserve £	Total £
	At 1 July 2010	1,066	25,324	50,000	76,390
	Deficit for the year	(1,643)			(1,643)
	Other movements	-	666	-	666
	At 30 June 2011	<u>(577)</u>	<u>25,990</u>	<u>50,000</u>	<u>75,413</u>
8.	Controlling interest				

The company is controlled by the lessees of Messenger Court 23 Upper Richmond Road Putney London SW15 2RF