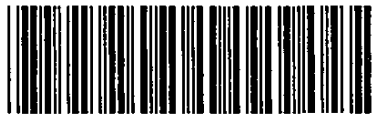


Registration number 3588542

Messenger Court Limited
Directors' report and financial statements
for the year ended 30 June 2012

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COMPANIES HOUSE

Messenger Court Limited

Company information

Directors	D W Larner Mrs G Mayes Mrs F M Larner
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

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Messenger Court Limited

**Directors' report
for the year ended 30 June 2012**

The directors present their report and the financial statements for the year ended 30 June 2012

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 Lamer
Mrs G Mayes
Mrs F M Lamer

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

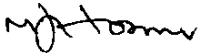
This report was approved by the Board on 18/9/12 ✓ and signed on its behalf by

70 G A - M J O G L I N S I R I E S - F O R A N D O N B E H A L F O F
Graham Bartholomew Limited
Secretary

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 2012 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: 08/01/2012

Messenger Court Limited

**Income and expenditure account
for the year ended 30 June 2012**

	2012	2011
Notes	£	£
Service charges	(18,855)	(15,564)
Other operating income	18,568	13,908
Operating deficit	(287)	(1,656)
Other interest receivable and similar income	433	13
Surplus/(deficit) on ordinary activities before taxation	146	(1,643)
Tax on surplus/(deficit) on ordinary activities	-	-
Surplus/(deficit) for the year 7	146	(1,643)
Accumulated (deficit)/surplus brought forward	(577)	1,066
Accumulated deficit carried forward	(431)	(577)

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

Messenger Court Limited

**Balance sheet
as at 30 June 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	3		50,000		50,000
Current assets					
Debtors	4	33		5,591	
Cash at bank and in hand		24,821		22,216	
		<u>24,854</u>		<u>27,807</u>	
Creditors: amounts falling due within one year	5	<u>(1,525)</u>		<u>(2,382)</u>	
Net current assets			<u>23,329</u>		<u>25,425</u>
Total assets less current liabilities			<u>73,329</u>		<u>75,425</u>
Net assets			<u><u>73,329</u></u>		<u><u>75,425</u></u>
Capital and reserves					
Called up share capital	6		12		12
Other reserves	7		73,748		75,990
Service charges reserve	7		<u>(431)</u>		<u>(577)</u>
Shareholders' funds			<u><u>73,329</u></u>		<u><u>75,425</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)

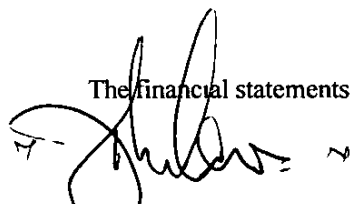
**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 June 2012**

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 2012 ; 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 28/08/12 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 2012**

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

	2012	2011
	£	£
Remuneration and other benefits	<u>600</u>	<u>600</u>

3. Tangible fixed assets

	Land and buildings freehold	Total
	£	£
Cost		
At 1 July 2011	<u>50,000</u>	<u>50,000</u>
At 30 June 2012	<u>50,000</u>	<u>50,000</u>
Net book values		
At 30 June 2012	<u>50,000</u>	<u>50,000</u>
At 30 June 2011	<u>50,000</u>	<u>50,000</u>

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

	2012	2011
	£	£
Other debtors	<u>33</u>	<u>5,591</u>

Messenger Court Limited

**Notes to the financial statements
for the year ended 30 June 2012**

.. . continued

5. Creditors: amounts falling due within one year	2012 £	2011 £
Payments received on account	890	1,492
Other creditors	60	-
Accruals and deferred income	575	890
	<u>1,525</u>	<u>2,382</u>

6. Share capital	2012 £	2011 £
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 2011	(577)	25,990	50,000	75,413
Surplus for the year	146			146
Other movements	-	(2,242)	-	(2,242)
At 30 June 2012	<u>(431)</u>	<u>23,748</u>	<u>50,000</u>	<u>73,317</u>

8. Controlling interest

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