

Registration number 3588542

**Messenger Court Limited**  
**Directors' report and financial statements**  
**for the year ended 30 June 2010**

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## **Messenger Court Limited**

### **Company information**

Directors	D W Larner Mrs G Mayes Mrs F M Larner	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 Unit 2b 24 Longmoor Road Liphook Hampshire GU30 7NY	
Bankers	Barclays Bank plc 6 Clarence Street Kingston upon Thames Surrey KT1 2BZ	

## **Messenger Court Limited**

### **Contents**

	<b>Page</b>
Directors' report	<b>1</b>
Accountants' report	<b>2</b>
Income and expenditure account	<b>3</b>
Balance sheet	<b>4 - 5</b>
Notes to the financial statements	<b>6 - 8</b>

**Messenger Court Limited**

**Directors' report  
for the year ended 30 June 2010**

The directors present their report and the financial statements for the year ended 30 June 2010

**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

Mrs F M Larner      Appointed 21 05 10

M Gauntlett        Resigned 21 05 10

This report is prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

This report was approved by the Board on 10 11 2010 and signed on its behalf by

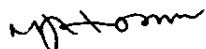
✓  - FOR AND ON BEHALF OF

**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 2010 set out on pages 3 to 8 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  
Unit 2b  
24 Longmoor Road  
Liphook  
Hampshire  
GU30 7NY**

**Date:** 10.11.2010

**Messenger Court Limited**

**Income and expenditure account  
for the year ended 30 June 2010**

		<b>2010</b>	<b>2009</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
Service charges		(9,673)	(13,722)
Other operating income		8,378	13,341
<b>Operating deficit</b>		<u>(1,295)</u>	<u>(381)</u>
Other interest receivable and similar income		13	190
<b>Deficit on ordinary activities before taxation</b>		<u>(1,282)</u>	<u>(191)</u>
Tax on deficit on ordinary activities		-	-
<b>Deficit for the year</b>	<b>7</b>	<u>(1,282)</u>	<u>(191)</u>
Retained surplus brought forward		2,348	2,539
<b>Retained surplus carried forward</b>		<u><u>1,066</u></u>	<u><u>2,348</u></u>

**The notes on pages 6 to 8 form an integral part of these financial statements.**

**Messenger Court Limited**

**Balance sheet  
as at 30 June 2010**

		<b>2010</b>		<b>2009</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>3</b>		50,000		50,000
<b>Current assets</b>					
Debtors	<b>4</b>	2,530		200	
Cash at bank and in hand		25,673		22,307	
		<u>28,203</u>		<u>22,507</u>	
<b>Creditors: amounts falling due within one year</b>	<b>5</b>	<u>(1,801)</u>		<u>(1,024)</u>	
<b>Net current assets</b>			<u>26,402</u>		<u>21,483</u>
<b>Total assets less current liabilities</b>			<u>76,402</u>		<u>71,483</u>
<b>Net assets</b>			<u>76,402</u>		<u>71,483</u>
<b>Capital and reserves</b>					
Called up share capital	<b>6</b>		12		12
Other reserves	<b>7</b>		75,324		69,123
Service charges reserve	<b>7</b>		1,066		2,348
<b>Shareholders' funds</b>			<u>76,402</u>		<u>71,483</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 8 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 2010**

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 2010 , 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 Sections 394 and 395 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 have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The financial statements were approved by the Board on 10.11.2010 and signed on its behalf by



**D W Larner**  
**Director**

**The notes on pages 6 to 8 form an integral part of these financial statements.**



# Messenger Court Limited

## Notes to the financial statements for the year ended 30 June 2010

### 1. Accounting policies

#### 1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, 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

	2010 £	2009 £
Remuneration and other benefits	600	600

### 3. Tangible fixed assets

	Land and buildings freehold £	Total £
<b>Cost</b>		
At 1 July 2009	50,000	50,000
At 30 June 2010	50,000	50,000
<b>Net book values</b>		
At 30 June 2010	50,000	50,000
At 30 June 2009	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

# Messenger Court Limited

## Notes to the financial statements for the year ended 30 June 2010

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4.	Debtors			2010 £	2009 £
	Other debtors			2,530	200
5.	Creditors: amounts falling due within one year			2010 £	2009 £
	Payments received on account			1,261	274
	Accruals and deferred income			540	750
				1,801	1,024
6.	Share capital			2010 £	2009 £
	Authorised				
	12 Ordinary shares of 1 each			12	12
	Alloted, called up and fully paid				
	12 Ordinary shares of 1 each			12	12
	Equity Shares				
	12 Ordinary shares of 1 each			12	12
7.	Reserves	Service charges reserve £	Major works reserve £	Special reserve £	Total £
	At 1 July 2009	2,348	19,123	50,000	71,471
	Deficit for the year	(1,282)			(1,282)
	Other movements	-	6,201	-	6,201
	At 30 June 2010	1,066	25,324	50,000	76,390

**Messenger Court Limited**

**Notes to the financial statements  
for the year ended 30 June 2010**

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**8. Controlling interest**

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