

Registration Number 4015830

FINANCIAL STATEMENT - PERIOD ENDING 30 JUNE 2009

OCS FLATS 9 & 10 LIMITED

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COMPANIES HOUSE

OCS FLATS 9 & 10 Limited
Company Number 4015830

Company Information

Directors	Susan Jane Marjorie DE SA	appointed 02/07/2006
	Jane Elizabeth MCCOURT	appointed 21/06/2001

Secretary	Susan Jane Marjorie DE SA	appointed 02/07/2006
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Company Number	4015830
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Registered Office	12 Old Coach Mews
	Poole
	Dorset
	BH14 0LB

OCS FLATS 9 & 10 Limited
Company Number 4015830

Directors' report for the year ended 30 June 2009

The directors present their report and the financial statements for the year ended 30 June 2009

Principal activity

The principal activity of the company is the management of the communal areas, of the two flats known as 10 & 12 Old Coach Mews, Poole, Dorset. The company is a non profit making organization. Any excess of contributions from the 2 property owners over annual expenditure will be held in reserve for future capital costs.

Fixed Assets

The company owns the communal area of the flats. A nominal payment of £2 has been made.

Directors' and their interests

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

	Ordinary shares
Susan Jane Marjorie DE SA	1
Jane Elizabeth MCCOURT	1

Jane McCourt .

Ms J E McCourt
Director

OCS FLATS 9 & 10 LIMITED
Detailed Income and Expenditure Account
for the year ended 30th June 2009

INCOME & EXPENDITURE ACCOUNT

	2009	2008
INCOME		
Income from residents	650.00	600.00
Interest from Bank	6 16	19.44
	656.16	619.44
EXPENDITURE		
Insurance	167.16	162.23
Companies House	30.00	30.00
Bank Charges	75 40	47.60
Accountancy	85.00	
Locksmith	133.98	
	491.54	239.83
Transferred to Reserves	<u>164.62</u>	<u>379.61</u>

OCS FLATS 9 & 10 LIMITED
Balance Sheet
as at 30th June 2009

	2009	2008
Assets		
Buildings	2.00	2.00
Bank Account	1,267 95	854.35
	1,269.95	856.35
Liabilities (Provisions)		
Companies House	90 00	60.00
Accountancy	85.00	
Ms J McCourt	133 98	
	308.98	60.00
Assets less Liabilities	<u>960.97</u>	<u>796.35</u>
Capital & Reserves		
Share Capital	2.00	2.00
Reserves	958.97	794.35
	<u>960.97</u>	<u>796.35</u>

The company is exempt from the requirements relating to preparing audited accounts in accordance with section 477 of the Companies Act 2006. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the companies act 2006. The directors acknowledge their responsibilities for complying with the requirements of the companies Act 2006 with respect to accounting records and the preparation of the accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This balance sheet was approved by the board and signed on its behalf by

Jane McCourt .

Ms Jane McCourt
Director