

### 3 – 6 St Michael's Court Limited

Company Number: 04139449

#### Statutory Accounts for the period ended 31 January 2009

#### Director's report

The directors present their report for the year ended 31 January 2009

#### Principal activity

The principle activity of the company is that of ownership of the freehold of the block of flats known as 3 – 6 St. Michael's Court. The company is also used to administer and maintain the said block of flats.

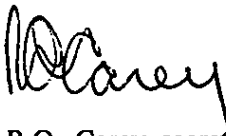
#### Directors

The directors of the company, and their beneficial interests in the ordinary shares of the company were:

	31 Jan 2008	31 Jan 2009
Mr. R. Q. Carey.	1	1
Mr. J. Spradbery.	1	1
Miss W.S. Murphy	1	1
Mr. T. P. Holmes	1	1

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

Signed on behalf of the board of directors, who approved this report on 1st October 2009



R.Q. Carey, secretary.



### 3 –6 St. Michael's Court Limited

#### Balance sheet at 31<sup>st</sup> January 2009

	Notes	2009	2008
		£	£
<b>Fixed Assets</b>			
Tangible assets	2	5500	5500
<b>Current assets</b>			
Debtors	3	0	0
Cash at bank		2033	1509
Petty cash		<u>0</u>	<u>0</u>
		<b>2033</b>	<b>1509</b>
<b>Creditors</b>			
Amounts falling due within one year	4	340	0
<b>Net current assets / liabilities</b>		<b>1693</b>	<b>1509</b>
<b>Net assets /liabilities</b>		<b>7193</b>	<b>7009</b>
<b>Capital and reserves</b>			
Called up share capital	5	4	4
Other reserves	6	5500	5500
Income surplus / (deficit)		1689	1505
		<b>7193</b>	<b>7009</b>

These accounts have been prepared in accordance with the special provisions of part V11 of the companies act 1985, and with the Financial Reporting Standard for small entities.

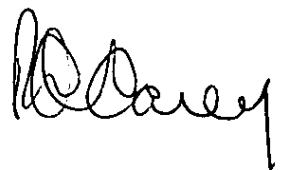
For the year ended 31 January 2008 the company was entitled to exemption from audit under s294A(1) of the Companies act 1985. No notice requiring an audit was deposited under s294B(2).

The directors acknowledge they are responsible for:

- Ensuring that the company keeps proper accounting records, as required by s221; and
- Prepare accounts giving a true and fair view of the affairs of the company as at the year end and of its surplus/deficit for the year as required by s226; and
- Preparing accounts which comply with the act, so far as applicable to the company.

Signed on behalf of the board of directors;

R. Carey, director.



### 3 – 6. St. Michael's Court Ltd.

#### Notes to the accounts for period ending 31 January 2009

##### 1. Accounting policies

###### Basis of accounting

These accounts have been prepared under the historic cost convention, and in accordance with the Financial Reporting Standard for smaller entities.

###### Depreciation

Depreciation has not been provided for on the Freehold as the directors are of the view that its value will not diminish.

	2007 £	2008 £
2. Fixed assets	5500	5500
3. Debtors		
Prepayments	0	0
4. Creditors: Amounts falling due within one year.	340	0
No other creditors or accruals to apply.		
5. Called up share capital		
Authorised share capital		
4 ordinary shares of £1 each	4	4
Allotted called up and fully paid		
4 ordinary shares of £1 each	4	4

##### 6. Movement on reserves

	Share Capital	other Reserve	Income surplus/deficit	Total
Shares issued	4			4.00
Movement during year		5500.00	2029.00	7529.00
Balance at 31 Jan 2009		5500.00	2029.00	7533.00

##### 7. Controlling party

There is no controlling party.

**Income and expenditure account for the year ended 31 January 2009**

	<b>2009</b>	<b>2008</b>
<b>Income</b>	<b>£</b>	<b>£</b>
Service Charge contributions	£1,000.00	£1,000.00
Bank interest	£32.00	£45.00
<b>Total income</b>	<b>£1,032.00</b>	<b>£1,045.00</b>
<b>Expenditure</b>		
Block mainenance	£419.00	£0.00
Insurance	£0.00	£698.00
Companies ho. charge	£30.00	£30.00
Bank charges	£59.00	£40.00
Legal fees	£0.00	£0.00
<b>Total Expenditure</b>	<b>£508.00</b>	<b>£768.00</b>
<b>Retained surplus</b>	<b>£524.00</b>	<b>£277.00</b>
Balance B/fwd	£1,509.00	£1,232.00
Balance C/fwd	<b>£2,033.00</b>	<b>£1,509.00</b>

**Note**

Dept block insurance premium £340 slipped to fy 2009/10

There were no other recognised gains and losses fo the year attributable to shsreholders