

**3 - 6 St. Michael's Court Limited**  
**Company Number: 04139449**

**Statutory Accounts for the period ended 31 January 2010**

**Directors Report**

The directors present their report for the year ended 31 January 2010

**Principle activity**

The principal activity of the company is that of the freehold of the block of flats known as 3 - 6 St Michaels 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 during financial year ending 31 January 2010 were

	31 Jan 2009	31 Jan 2010
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 V11 of the Companies Act 1985 relating to small companies.

Signed on behalf of the board of directors, who approved this report on 18 October 2010



R Q Carey Secretary



### 3 - 6 St. Michaels Court Limited

#### Balance sheet at 31 January 2010

	Notes	2010 £	2009 £
<b>Fixed Assets</b>			
Tangible assets	2	5500	5500
<b>Current assets</b>			
Debtors	3	0	0
Cash at bank		1815	2033
Petty cash		0	0
<b>Total current assets</b>		<b>1815</b>	<b>2033</b>
<b>Creditors</b>			
Amount falling due within one year	4	0	340
<b>Net current assets/liability</b>		<b>1815</b>	<b>1693</b>
<b>Net assets / liabilities</b>		<b>7315</b>	<b>7193</b>
<b>Capital and reserves</b>			
Called up share capital	5	4	4
Other reserves	6	5500	5500
Income surplus / deficit		1811	1689
<b>Total capital and reserves</b>		<b>7315</b>	<b>7193</b>

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

For the year ended 31 January 2010 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 that they are responsible for the following

- 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
- Prepare accounts which comply with the act, so far as applicable to the company

Signed on behalf of the board of directors,



R Carey Director

**Income and expenditure account for year ended 31 January 2010**

<b>Income</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Service charge cotributions	£1,200 00	£1,000 00
Bank interest receipts	£0 00	£32 00
<b>Total Income</b>	<b>£1,200.00</b>	<b>£1,032.00</b>
<b>Expenditure</b>		
Block maintenance	£521 00	£419 00
Insurance	£491 00	
insuranc earned fwd from prior year	£340 00	
companies house chaarge		£30 00
Bank charges	£66 00	£59 00
Legal fees	£0 00	£0 00
<b>Total Expenditure</b>	<b>£1,418 00</b>	<b>£508 00</b>
Retained surplus	-£218 00	£524 00
Balance B/fwd	£2,033 00	£1,509 00
Balance C/fwd	£1,815 00	£2,033 00

### 3 - 6 St. Michaels's Court Ltd.

#### Notes to the accounts for period ending 31 January 2010

##### 1. Accounting policies

###### Basis of accounting

These accounts have been prepared under the historic cost convention And in accordance with the Financial Reporting standards for small entities

###### Depreciation

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

	2010 £	2009 £
<b>2. Fixed assets</b>	<b>5500</b>	<b>5500</b>
<b>3. Debtors</b>		
Prepayments	0	0
<b>4. Creditors : Amounts falling due within one year</b>	<b>340</b>	<b>0</b>
No other creditors or accruals to apply		
<b>5. Called up share capital</b>		
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 of reserves

	Share Capital	Other Reserve	Income surplus/deficit	Total
Shares issued	4			
Movement during year		5500		
Balance at 31 Jan 2010		5500		

##### 7. Controlling party

There is no controlling party