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REGISTERED NUMBER 4318110 (England and Wales)

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2009
FOR
COLCHESTER COURT MANAGEMENT
COMPANY LIMITED**

Hayvenhursts - Nigel Morris
Fairway House
Links Business Park
St Mellons
Cardiff
CF3 0LT

TUESDAY



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**COLCHESTER COURT MANAGEMENT
COMPANY LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2009**

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**COLCHESTER COURT MANAGEMENT
COMPANY LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2009**

DIRECTORS.

J Harvey
C Jacobs
D Lambert
Miss N Keeley

SECRETARY:

N Gregory

REGISTERED OFFICE

46 Whitchurch Road
Cardiff
CF14 3LX

REGISTERED NUMBER

4318110 (England and Wales)

ACCOUNTANTS:

Hayvenhursts - Nigel Morris
Fairway House
Links Business Park
St Mellons
Cardiff
CF3 0LT

**COLCHESTER COURT MANAGEMENT
COMPANY LIMITED**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 DECEMBER 2009**

The directors present their report with the financial statements of the company for the year ended 31 December 2009

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of managing, on a mutual basis, a building in Cardiff known as Colchester Court

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2009 to the date of this report

J Harvey
C Jacobs
D Lambert
Miss N Keeley

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

ON BEHALF OF THE BOARD

A handwritten signature in black ink, appearing to be 'N Gregory', with a stylized, wavy line extending from the end.

N Gregory - Secretary

Date 26/7/10

**COLCHESTER COURT MANAGEMENT
COMPANY LIMITED**

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2009**

	Notes	2009 £	2008 £
TURNOVER		30,720	28,800
Administrative expenses		<u>45,768</u>	<u>28,693</u>
		(15,048)	107
Other operating income		<u>410</u>	<u>164</u>
OPERATING (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(14,638)	271
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>-</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u><u>(14,638)</u></u>	<u><u>271</u></u>

The notes form part of these financial statements

**COLCHESTER COURT MANAGEMENT
COMPANY LIMITED**

**BALANCE SHEET
31 DECEMBER 2009**

	Notes	2009 £	2008 £
CURRENT ASSETS			
Debtors	4	1,382	2,613
Cash at bank		3,447	17,750
		<u>4,829</u>	<u>20,363</u>
CREDITORS			
Amounts falling due within one year	5	2,806	2,195
		<u>2,023</u>	<u>18,168</u>
NET CURRENT ASSETS			
TOTAL ASSETS LESS CURRENT LIABILITIES		2,023	18,168
CREDITORS			
Amounts falling due after more than one year	6	11,993	13,500
NET (LIABILITIES)/ASSETS		<u>(9,970)</u>	<u>4,668</u>
CAPITAL AND RESERVES			
Called up share capital	7	24	24
Profit and loss account	8	(9,994)	4,644
SHAREHOLDERS' FUNDS		<u>(9,970)</u>	<u>4,668</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these financial statements

**COLCHESTER COURT MANAGEMENT
COMPANY LIMITED**

**BALANCE SHEET - continued
31 DECEMBER 2009**

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 26/7/10 and were signed on its behalf by

Director

John Harvey

JOHN HARVEY

The notes form part of these financial statements

**COLCHESTER COURT MANAGEMENT
COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2009**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). They also assume the continuing support of the company's bankers.

Turnover

Turnover represents amounts invoiced in the year for service charges and surcharges.

2 OPERATING (LOSS)/PROFIT

The operating loss (2008 - operating profit) is stated after charging

	2009 £	2008 £
Directors' remuneration and other benefits etc	-	-

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2009 nor for the year ended 31 December 2008.

4 DEBTORS. AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Trade debtors	1,092	2,360
Prepayments	290	253
	<u>1,382</u>	<u>2,613</u>

5 CREDITORS. AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Bank loans and overdrafts	1,800	1,500
Trade creditors	1,006	695
	<u>2,806</u>	<u>2,195</u>

6 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2009 £	2008 £
Bank loans - 2-5 years	7,200	6,000
Bank loans more 5 yr by instal	4,793	7,500
	<u>11,993</u>	<u>13,500</u>

**COLCHESTER COURT MANAGEMENT
COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2009**

6 CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued

	2009 £	2008 £
Amounts falling due in more than five years		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>4,793</u>	<u>7,500</u>

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2009 £	2008 £
24	Ordinary		<u>24</u>	<u>24</u>

8 RESERVES

	Profit and loss account £
At 1 January 2009	4,644
Deficit for the year	<u>(14,638)</u>
At 31 December 2009	<u>(9,994)</u>

9 RELATED PARTY DISCLOSURES

Each director paid £780 into the company as service charges for the year, also a £500 surcharge. These were set at normal commercial rates.

10 ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.