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**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2011  
FOR  
BLENHEIM COURT (WINCHCOMBE) LIMITED**

SATURDAY



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COMPANIES HOUSE

**BLENHEIM COURT (WINCHCOMBE) LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2011**

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**BLenheim COURT (WinCHCOMBE) Limited**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2011**

**DIRECTORS**

C A Hancock  
E J Fishlock  
Mrs A Woof  
Mrs P Fishlock

**SECRETARY**

Mrs E McDougall

**REGISTERED OFFICE**

The Wheelhouse  
Bonds Mill Estate  
Stonhouse  
Gloucestershire  
GL10 3RF

**REGISTERED NUMBER:**

04526940 (England and Wales)

**ACCOUNTANTS**

Kimberlee & Co  
Chartered Accountants  
C/O Hunt House Farm  
Frith Common  
Fenbury Wells  
Worcestershire  
WR15 8JY

**BLenheim COURT (WINCHCOMBE) LIMITED**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 OCTOBER 2011**

The directors present their report with the financial statements of the company for the year ended 31 October 2011

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of the management of the property at Blenheim Court

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 November 2010 to the date of this report

C A Hancock  
E J Fishlock  
Mrs A Woof  
Mrs P Fishlock

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:**



Mrs E McDougall - Secretary

Date 26.2.2012

**BLenheim COURT (WinCHCOMBE) Limited**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 OCTOBER 2011**

	Notes	31 10 11 £	31 10 10 £
<b>TURNOVER</b>		<b>73,327</b>	67 747
Administrative expenses		<u>73,917</u>	<u>68 254</u>
<b>OPERATING LOSS</b>	2	<b>(590)</b>	(507)
Interest receivable and similar income		<u>590</u>	<u>507</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		-	-
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u>-</u>	<u>-</u>

The notes form part of these financial statements

**BLLENHEIM COURT (WINCHCOMBE) LIMITED****BALANCE SHEET  
31 OCTOBER 2011**

	Notes	31 10 11 £	£	31 10 10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,667		1,667
<b>CURRENT ASSETS</b>					
Debtors	5	7,228		3,092	
Cash at bank and in hand		<u>82,921</u>		<u>73,657</u>	
		90,149		76,749	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>10,960</u>		<u>9,687</u>	
<b>NET CURRENT ASSETS</b>			<u>79,189</u>		<u>67,062</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>80,856</u></u>		<u><u>68,729</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		4,200		4,200
Long term maintenance fund	8		<u>76,656</u>		<u>64,529</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>80,856</u></u>		<u><u>68,729</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006

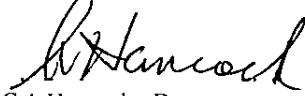
The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 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 **26.2.2012** and were signed on its behalf by

  
E J Fishlock - Director

  
C A Hancock - Director

The notes form part of these financial statements

# BLenheim COURT (WINCHCOMBE) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2011

### 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)

#### Turnover

Turnover represents net invoiced sales of services excluding value added tax

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Land and buildings - not provided

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

### 2 OPERATING LOSS

The operating loss is stated after charging

	31 10 11 £	31 10 10 £
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 October 2011 nor for the year ended 31 October 2010

### 4 TANGIBLE FIXED ASSETS

	Land and buildings £
<b>COST</b>	
At 1 November 2010 and 31 October 2011	1,667
<b>NET BOOK VALUE</b>	
At 31 October 2011	1,667
At 31 October 2010	1 667

### 5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10 11 £	31 10 10 £
Trade debtors	5,581	1 562
Other debtors	1,647	1 530
	7,228	3 092

**BLenheim COURT (WINCHCOMBE) LIMITED****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2011****6 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.10 11</b>	<b>31 10 10</b>
	<b>£</b>	<b>£</b>
Trade creditors	<b>7,337</b>	<b>4 446</b>
Other creditors	<b>3,623</b>	<b>5 241</b>
	<b><u>10,960</u></b>	<b><u>9 687</u></b>

**7 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid			<b>31 10 11</b>	<b>31 10 10</b>
Number	Class	Nominal value	<b>£</b>	<b>£</b>
42	Ordinary	£100	<b><u>4,200</u></b>	<b><u>4 200</u></b>

**8 RESERVES**

	<b>Profit and loss account</b>	<b>Long term maintenance fund</b>	<b>Totals</b>
	<b>£</b>	<b>£</b>	<b>£</b>
At 1 November 2010	-	<b>64,529</b>	<b>64,529</b>
Profit for the year	-	-	-
Long term maintenance fund	-	<b>12,127</b>	<b>12,127</b>
At 31 October 2011	-	<b><u>76,656</u></b>	<b><u>76,656</u></b>



**BLLENHEIM COURT (WINCHCOMBE) LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
BLLENHEIM COURT (WINCHCOMBE) LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2011 set out on pages three to six 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 and explanations supplied to us

*KAC - C*

Kimberlee & Co  
Chartered Accountants  
C/O Hunt House Farm  
Frith Common  
Tenbury Wells  
Worcestershire  
WR15 8JY

Date

*26/2/2012*