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**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2009
FOR
BLENHEIM COURT (WINCHCOMBE) LIMITED**

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BLENHEIM COURT (WINCHCOMBE) LIMITED

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for the Year Ended 31 October 2009

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BLenheim COURT (WINCHCOMBE) LIMITED

COMPANY INFORMATION
for the Year Ended 31 October 2009

DIRECTORS

C A Hancock
E J Fishlock
Mrs A Woof

SECRETARY:

Mrs E McDougall

REGISTERED OFFICE

3 The Annexe
The Wheelhouse
Bonds Mill Estate
Stonehouse
Gloucestershire
GL10 3RF

REGISTERED NUMBER:

04526940 (England and Wales)

ACCOUNTANTS.

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

BLenheim COURT (WINCHCOMBE) LIMITED

REPORT OF THE DIRECTORS
for the Year Ended 31 October 2009

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

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 2008 to the date of this report

C A Hancock
E J Fishlock
Mrs A Woof

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 'E. J. M.' with a stylized flourish at the end.

Mrs E McDougall Secretary

Date

BLenheim COURT (WINCHCOMBE) LIMITED**PROFIT AND LOSS ACCOUNT**
for the Year Ended 31 October 2009

		Year Ended 31.10 09 £	Period 1 10 07 to 31 10 08 £
	Notes		
TURNOVER		54,949	48,755
Administrative expenses		<u>54,197</u>	<u>49,950</u>
OPERATING PROFIT/(LOSS)	2	752	(1,195)
Interest receivable and similar income		<u>323</u>	<u>1,195</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		1,075	-
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u><u>1,075</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

BLenheim COURT (WINCHCOMBE) LIMITED**BALANCE SHEET****31 October 2009**

	Notes	31.10.09 £	£	31 10 08 £	£
FIXED ASSETS					
Tangible assets	4		1,667		1,667
CURRENT ASSETS					
Debtors	5	2,021		2,546	
Cash at bank and in hand		<u>63,156</u>		<u>52,446</u>	
		65,177		54,992	
CREDITORS					
Amounts falling due within one year	6	<u>3,309</u>		<u>3,501</u>	
NET CURRENT ASSETS			<u>61,868</u>		<u>51,491</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>63,535</u>		<u>53,158</u>
CAPITAL AND RESERVES					
Called up share capital	7		4,200		4,200
Long term maintenance fund	8		59,335		50,033
Profit and loss account	8		-		(1,075)
SHAREHOLDERS' FUNDS			<u>63,535</u>		<u>53,158</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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

BLenheim COURT (WINCHCOMBE) LIMITED

BALANCE SHEET - continued
31 October 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 *24th February 2010* 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 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)

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 PROFIT/(LOSS)

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

	Year Ended 31.10.09 £	Period 1 10 07 to 31 10 08 £
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3 TAXATION

Analysis of the tax charge

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

4 TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 November 2008	
and 31 October 2009	<u>1,667</u>
NET BOOK VALUE	
At 31 October 2009	<u>1,667</u>
At 31 October 2008	<u>1,667</u>

BLLENHEIM COURT (WINCHCOMBE) LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 October 2009

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10 09	31 10 08
	£	£
Trade debtors	574	1,111
Other debtors	<u>1,447</u>	<u>1,435</u>
	<u>2,021</u>	<u>2,546</u>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.09	31 10 08
	£	£
Trade creditors	406	-
Taxation and social security	-	767
Other creditors	<u>2,903</u>	<u>2,734</u>
	<u>3,309</u>	<u>3,501</u>

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			31 10.09	31 10 08
Number	Class	Nominal value	£	£
42	Ordinary	£100	<u>4,200</u>	<u>4,200</u>

8 RESERVES

	Profit and loss account	Long term maintenance fund	Totals
	£	£	£
At 1 November 2008	(1,075)	50,033	48,958
Profit for the year	1,075		1,075
Long term maintenance fund	-	<u>9,302</u>	<u>9,302</u>
At 31 October 2009	-	<u>59,335</u>	<u>59,335</u>

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 2009 set out on pages three to seven 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

Kimberlee & Co

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

Date 13 10 10