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COMPANY REGISTRATION NUMBER 04889189

**WHARFEDALE COURT MANAGEMENT LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2009**

**JWPCREERS**  
Chartered Accountants  
Foss Place  
Foss Islands Road  
York  
North Yorkshire  
YO31 7LL

THURSDAY



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# WHARFEDALE COURT MANAGEMENT LIMITED

## THE DIRECTOR'S REPORT

YEAR ENDED 31 DECEMBER 2009

### COMPANY REGISTRATION NUMBER 04889189

The director has pleasure in presenting his report and the unaudited financial statements of the company for the year ended 31 December 2009

### PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the maintenance and administration of the properties at Wharfedale Court, Ilkley

### DIRECTOR

The director who served the company during the year was as follows

S M Gidley

### SMALL COMPANY PROVISIONS

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

Registered office  
6060 Knights Court  
Solihull Parkway  
Solihull  
West Midlands  
B37 7WY

Signed by



T M J Mullen

Director

Approved by the director on 11 June 2010

**WHARFEDALE COURT MANAGEMENT LIMITED**  
**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE**  
**UNAUDITED FINANCIAL STATEMENTS OF WHARFEDALE COURT**  
**MANAGEMENT LIMITED**  
**YEAR ENDED 31 DECEMBER 2009**

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Income and Expenditure Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 December 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Foss Place  
Foss Islands Road  
York  
North Yorkshire  
YO31 7UJ

JWPCREERS  
Chartered Accountants

14 June 2010

**WHARFEDALE COURT MANAGEMENT LIMITED**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31 DECEMBER 2009**

	Note	2009 £	2008 £
<b>SERVICE CHARGES RECEIVABLE</b>		<b>10,332</b>	9,497
Administrative expenses		11,390	8,115
<b>(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>(1,058)</b>	1,382
Taxation		—	—
<b>(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR</b>		<b>(1,058)</b>	1,382
Balance brought forward		<b>2,433</b>	1,051
Balance carried forward		<b>1,375</b>	2,433

The notes on pages 5 to 6 form part of these financial statements

# WHARFEDALE COURT MANAGEMENT LIMITED

## BALANCE SHEET

31 DECEMBER 2009

	Note	2009 £	£	2008 £
<b>CURRENT ASSETS</b>				
Debtors	3	1,057		1,350
Cash at bank		4,602		4,896
		<u>5,659</u>		<u>6,246</u>
<b>CREDITORS Amounts falling due within one year</b>	4	<u>4,260</u>		<u>3,789</u>
<b>NET CURRENT ASSETS</b>			1,399	2,457
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,399</u>	<u>2,457</u>
<b>CAPITAL AND RESERVES</b>				
Called-up equity share capital	6		24	24
Income and expenditure account			1,375	2,433
<b>SHAREHOLDERS' FUNDS</b>			<u>1,399</u>	<u>2,457</u>

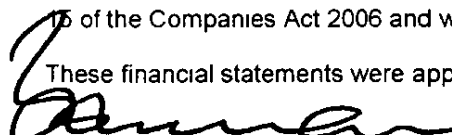
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

These financial statements were approved and signed by the director and authorised for issue on 11 June 2010



T M J MULLEN

The notes on pages 5 to 6 form part of these financial statements

# WHARFEDALE COURT MANAGEMENT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2009

### 1 ACCOUNTING POLICIES

#### Basis of accounting

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

The turnover shown in the income and expenditure account represents amounts invoiced during the year

#### Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

### 2 DIRECTORS REMUNERATION

The director received no remuneration during the year

### 3 DEBTORS

	2009	2008
	£	£
Service charges in arrears	236	233
Other debtors	24	24
Prepayments and accrued income	797	1,093
	<u>1,057</u>	<u>1,350</u>

### 4 CREDITORS Amounts falling due within one year

	2009	2008
	£	£
Trade creditors	319	1,485
Service charges received in advance	3,107	1,454
Accruals and deferred income	834	850
	<u>4,260</u>	<u>3,789</u>

### 5 RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standards for Smaller Entities

# WHARFEDALE COURT MANAGEMENT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2009

### 6 SHARE CAPITAL

#### Authorised share capital

	2009	2008
	£	£
6 Ordinary A shares of £1 each	6	6
18 Ordinary B shares of £1 each	18	18
	<u>24</u>	<u>24</u>

#### Allotted, called up and fully paid

	2009		2008	
	No	£	No	£
Ordinary A shares of £1 each	6	6	6	6
Ordinary B shares of £1 each	18	18	18	18
	<u>24</u>	<u>24</u>	<u>24</u>	<u>24</u>