

Registered Number: 05415497

In England and Wales

ST AUSTIN'S COURT (WARRINGTON) MANAGEMENT COMPANY LIMITED

DORMANT ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2009

A COMPANY LIMITED BY GUARANTEE

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ST AUSTIN'S COURT (WARRINGTON) MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

COMPANY INFORMATION

DIRECTORS:

~~F. Charnley~~
S. Charnley

F. CHARNLEY 7/10.

COMPANY SECRETARY:

Hertford Company Secretaries Limited

REGISTERED OFFICE:

RMG House
Essex Road
Hoddesdon
Hertfordshire
EN11 0DR

REGISTERED NUMBER:

05415497 {England and Wales}

ACCOUNTANTS:

RN Accountancy
RMG House
Essex Road
Hoddesdon
Hertfordshire
EN11 0DR

ST AUSTIN'S COURT (WARRINGTON) MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

REPORT OF THE DIRECTORS

The Directors present their report with the financial statements of the company for the year ended 31ST MARCH 2009.

PRINCIPAL ACTIVITY

St Austin's Court (Warrington) Management Company Limited was formed on 06 April 2004. This company is not a trading company.

As part of the management of that property, service charges are collected from lessees to meet the cost of managing and maintaining the property. Service charges are held in trust for their benefit of the lessees. Accordingly the service charge income and expenditure is excluded from the company's accounts and separate service charge accounts are prepared.

DIRECTORS

The Directors in office in the year were as follows:

~~F. Charnley~~ F. CHARNLEY *TC*
S. Charnley

SMALL COMPANY EXEMPTIONS

This report of the Directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on Behalf of
The Board of Directors

[Signature] (ON BEHALF OF S. CHARNLEY)
.....
Director or Secretary

Approved by the Board on.....

ST AUSTIN'S COURT (WARRINGTON) MANAGEMENT COMPANY LIMITEDA COMPANY LIMITED BY GUARANTEEINCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2009

	Notes	<u>2009</u>	<u>2008</u>
		£	£
<u>TURNOVER</u>	1	-	15,125
Adjustment To Arrears		<u>-</u>	<u>-</u>
		-	15,125
Administrative Expenses		<u>-</u>	<u>(13,134)</u>
<u>OPERATING SURPLUS / (DEFICIT)</u>		-	1,991
Interest Payable and Bank Charges		-	-
Gross Interest Receivable		<u>-</u>	<u>59</u>
<u>SURPLUS/(DEFICIT) ON ORDINARY</u>			
ACTIVITIES before Taxation	8	-	2,050
<u>TAXATION</u>			
Corporation Tax		<u>-</u>	<u>-</u>
		-	2,050
Removal Of Activity To Service Charge Accounts		(6,073)	-
<u>RESERVES / (DEFICIT) brought forward</u>		6,073	4,023
<u>RESERVES / (DEFICIT) carried forward</u>		<u>£Nil</u>	<u>£6,073</u>

The notes form a part of these financial statements.

ST AUSTIN'S COURT (WARRINGTON) MANAGEMENT COMPANY LIMITEDA COMPANY LIMITED BY GUARANTEEBALANCE SHEET AT 31ST MARCH 2009

	Notes	<u>2009</u>		<u>2008</u>	
<u>CURRENT ASSETS</u>		£	£	£	£
Debtors	2	-	-	7,242	
Prepayments	3	-	-	381	
Bank & Cash		-	-	5,832	
			-	13,455	
<u>Deduct: CREDITORS: amounts falling due within one year</u>					
Creditors	4	-	-	819	
Creditors Control account	5	-	-	1,060	
Accrued Expenses	6	-	-	3,453	
			-	5,332	
<u>TOTAL NET ASSETS / (LIABILITIES)</u>			<u>£Nil</u>	<u>£8,123</u>	

Represented by:-

		£	£
<u>RESERVE FUNDS FOR MAJOR WORKS</u>	7	-	2,050
<u>INCOME & EXPENDITURE ACCOUNT</u>		-	6,073
		<u>£Nil</u>	<u>£8,123</u>

The company is entitled to exemption from audit under Section 249A (1) of the Companies Act 1985 for the year ended 31 March 2009

No notice has been deposited with the company under Section 249B(2) of that Act requiring an audit to be carried out. The Directors acknowledge their responsibility for:

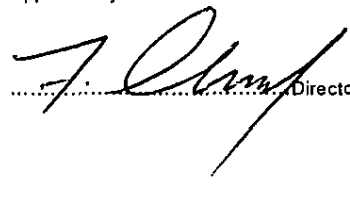
- (a) ensuring the company keeps proper accounting records in accordance with Section 221 of the Companies Act 1985; and
- (b) preparing financial statements which give a true and fair view of the state of the company as at the end of its financial year and of its surplus for that financial year in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the accounting requirements of the Act relating to accounts so far as they are applicable to the company.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities.

The notes form a part of these financial statements.

Approved by the Board on

and signed on its behalf by

 Director (ON BEHALF OF S. CHARNOL)

ST AUSTIN'S COURT (WARRINGTON) MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 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 January 2007).

Change in Accounting Policy

The company act as trustee of a statutory trust in respect of service charge monies collected for the maintenance of St Austin's Court (Warrington) Management Company Limited.
The Company has changed its accounting policy to exclude these funds from the company's accounts as separate service charge accounts are prepared and certified.

The company was dormant throughout the year ended 31 March 2009. However, reference to information relating to the year ended 31 March 2008 has been made where appropriate.

Service Charges

The company is responsible for the management of St Austin's Court (Warrington) Management Company Limited and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These services charge funds are held in trust for the lessees as required by the Landlord & Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statement.

2. <u>DEBTORS:</u>	<u>2009</u>	<u>2008</u>
(Amounts falling due to the Company within one year)	£	£
Maintenance Charges in Arrears	-	7,242
	<u>£Nil</u>	<u>£7,242</u>
3. <u>PREPAID EXPENSES:</u>	<u>2009</u>	<u>2008</u>
(Amounts that have been paid for but are in respect of the next Accounting Period)	£	£
Insurance Premiums	-	343
Sundry Expenses	-	38
	<u>£Nil</u>	<u>£381</u>
4. <u>CREDITORS:</u>	<u>2009</u>	<u>2008</u>
(Amounts falling due by the Company within one year)	£	£
Maintenance Charges in Advance	-	819
	<u>£Nil</u>	<u>£819</u>

ST AUSTIN'S COURT (WARRINGTON) MANAGEMENT COMPANY LIMITEDA COMPANY LIMITED BY GUARANTEENOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2009

5. <u>CREDITORS CONTROL</u>	<u>2009</u>	<u>2008</u>
(Amounts owed by the Company for expenses incurred during the Current Accounting Period but not yet paid)	£	£
 Audit & Accountancy Fees	-	387
Gate/Bollard Maintenance	-	544
Cleaning, Garden Maintenance & Repairs	-	129
	<u>£Nil</u>	<u>£1,060</u>
6. <u>ACCRUED EXPENSES:</u>	<u>2009</u>	<u>2008</u>
(Amounts owed by the Company for expenses incurred during the Current Accounting Period but not yet received)	£	£
 Audit & Accountancy Fees	-	620
Communal Electricity Rates	-	148
Managing Agent Fees	-	1,731
Legal & Debt Collection Expenses	-	327
Company Secretarial Fees	-	86
Cleaning, Garden Maintenance & Repairs	-	541
	<u>£Nil</u>	<u>£3,453</u>

ST AUSTIN'S COURT (WARRINGTON) MANAGEMENT COMPANY LIMITEDA COMPANY LIMITED BY GUARANTEENOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2009

7. <u>RESERVE FUND FOR MAJOR WORKS</u>	<u>2009</u>	<u>2008</u>
	£	£
Reserve Fund brought forward	-	1,050
Transfer to funds during the year	-	1,000
	<u>£Nil</u>	<u>£2,050</u>
8. <u>SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES</u>	<u>2009</u>	<u>2008</u>
The Surplus/ (Deficit)on ordinary activities before taxation is stated after (charging) crediting the following:-	£	£
Auditors Remuneration	-	(217)
Gross Interest Received	-	59

Appendix A

ST AUSTIN'S COURT (WARRINGTON) MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2009

	<u>2009</u>		<u>2008</u>	
	£	£	£	£
<u>INCOME</u>				
		-		14,125
Maintenance Charges Receivable		-		1,000
Reserve Fund Charges Receivable		-		
		-		15,125
		-		
Bank Interest Received Gross	-		59	
Corporation tax	-	-	-	59
		-		
<u>TOTAL INCOME</u>		-		15,184
<u>Deduct: EXPENDITURE</u>				
		-		620
Audit and Accountancy Fees	-			4,198
Cleaning, Garden Maintenance & Repairs	-			520
Communal Electricity Rates	-			116
Company Secretarial Fees	-			165
Door Security/Aerial Systems	-			1,491
Gate/Bollard Maintenance	-			2,102
Insurance Premiums	-			2,966
Managing Agent Fees	-			(44)
Sundry Expenses	-			1,000
Reserve Funds for Major Works	-			
		-		13,134
		-		
<u>EXCESS OF INCOME / (EXPENDITURE) FOR YEAR</u>		-		2,050
Removal Of Activity To Service Charge Accounts		(6,073)		-
<u>CARRIED TO INCOME AND EXPENDITURE ACCOUNT</u>		(£6,073)		£2,050