

Reg. No. 5737486

**JUPITER COURT MANAGEMENT LIMITED**

**REPORT AND ACCOUNTS**

**For the year**

**1 JULY 2009 to 30 JUNE 2010**



---

# **JUPITER COURT MANAGEMENT LIMITED**

## **Company Information**

### **Directors**

R Mahoney

### **Secretary**

G R Bell

### **Registered Office**

2nd Floor

Aqua House

30-32 High Street

Epsom

Surrey

KT19 8AH

### **Registered number**

5737486

# **JUPITER COURT MANAGEMENT LIMITED**

## **Directors' Report**

The directors present their report and accounts for the year from 1 July 2009 to 30 June 2010

## **Principal activities**

The principal activity of the company in the period under review was that of property management on behalf of the corporate residents of Jupiter Court.

## **Directors**

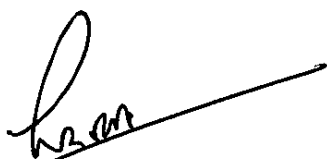
The directors who have held office during the period are as follows:

R Mahoney (appointed 6 July 2009)

Mr G R Bell and Mr I R Fasham resigned 6 July 2009.

This report has been prepared taking advantage of the Small Companies exemption of Section 415A of the Companies Act 2006.

**ON BEHALF OF THE BOARD:**



George Richard Bell  
Secretary

Dated 28/2/2011

## **JUPITER COURT MANAGEMENT LIMITED**

### **Profit and Loss Account for the year to 30 June 2010**

	<b>Notes</b>	<b>Year 2009/10 £</b>	<b>Year 2008/09 £</b>
<b>Turnover</b>	2	32,052	28,969
Administrative expenses	3	32,061	(29,178)
<b>Operating result</b>	4	<u>(9)</u>	<u>(209)</u>
Interest receivable	5	9	209
<b>Result on ordinary activities before taxation</b>		<u>0</u>	<u>0</u>
<b>Tax on result on ordinary activities</b>	6	0	0
<b>Result carried forward</b>		<u>0</u>	<u>0</u>

The notes on page 5 and 6 form part of these accounts

# JUPITER COURT MANAGEMENT LIMITED

Company Registration Number 5737486

## Balance Sheet as at 30 June 2010

	Notes	2010 £	2009 £
<b>Current assets</b>			
Debtors	7	1,826	9,274
Cash at bank		<u>6,969</u>	<u>7,750</u>
		8,795	17,024
<b>Creditors: Amounts falling due within the period</b>	8	<u>8,793</u>	<u>17,022</u>
<b>Net current assets</b>		<u>2</u>	<u>2</u>
<b>Net Assets</b>		<u>2</u>	<u>2</u>
Called up share capital	9	2	2
Profit & Loss Account		<u>0</u>	<u>0</u>
<b>Shareholders' funds</b>		<u>2</u>	<u>2</u>

For the year ended 30 June 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

### Directors responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question on accordance with Section 476
- The directors acknowledge their responsibilities for complying with the requirements of the act with respect to accounting records and the preparation of accounts

The accounts have been prepared on accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved and authorised for issue but the board on 8 March 2011

R Mahoney  
Director



The notes on page 5 and 6 form part of these accounts.

# JUPITER COURT MANAGEMENT LIMITED

## Notes to the Accounts for the year to 30 June 2010

1. **Accounting policies**

Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2 **Turnover**

The turnover represents Service Charges invoiced excluding VAT during the year to the tenants of the units on the estates under management

3 **Administrative Expenses**

All administrative expenses are incurred on behalf of the owners of the units on the estates under management. Any excess of administrative expenditure over income is charged to the owners. Any surplus is repaid to the owners

4 **Operating Result**

The directors received no emoluments in the period

5 **Interest Receivable**

Interest (net of tax) is received on behalf of the owners

6. **Taxation**

No liability to UK Corporation tax arose on ordinary activities for the period ended 30th June 2010

7 **Debtors**

	2010	2009
	£	£
Amounts due from owners	1,824	9,272
Other Debtors	2	2
	<u>1,826</u>	<u>9,274</u>

8. **Creditors**

Amounts falling due within one year

Trade Creditors	0	0
Other Creditors	8,793	17,022
Taxation & Social Security	0	0
	<u>8,793</u>	<u>17,022</u>

# JUPITER COURT MANAGEMENT LIMITED

## Notes to the Accounts for the year to 30 June 2010

9.	<b>Share Capital</b>	<b>2010</b>	<b>2009</b>
	Authorised:		
	Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>
	Allotted, called up and fully paid:		
	Ordinary Shares of £1 each	<u>2</u>	<u>2</u>

### 10 Related Party Transactions

Mr G Bell and Mr I R Fasham were directors and shareholders of Bridger Bell Commercial Ltd (Bridger Bell) who act as Managing Agents for Jupiter Court for the period to 6 July 2009. In the period to 6 July 2010 Bridger Bell charged management fees of £0 (2009 - £5,000)

### 11 Ultimate Holding Company

In the period to 6 July 2009 the Ultimate Holding Company was Bridger Bell Commercial Ltd.

January 25th Limited is from the 7 July 2009 the Ultimate Holding Company