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HOUSE

**FOUNTAIN COURT (10)  
MANAGEMENT COMPANY LIMITED**

**FINANCIAL STATEMENTS**

**PERIOD ENDED**

**31ST MARCH 2019**

TU WEDNESDAY

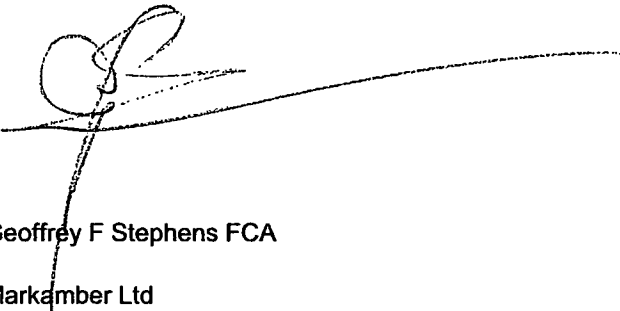


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	24/07/2019	
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	09/07/2019	
	COMPANIES HOUSE	

**ACCOUNTANTS REPORT ON THE UNAUDITED ACCOUNTS**

**TO THE DIRECTORS OF FOUNTAIN COURT(10) MANAGEMENT COMPANY LIMITED**

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 31st March 2019 set out on pages 4 to 8, and you consider that the company is exempt from audit and report under section 477 of the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

A handwritten signature in black ink, appearing to be 'G. F. Stephens', is written over a horizontal line. The signature is stylized with a large loop at the beginning and a long, sweeping tail that extends to the right.

Geoffrey F Stephens FCA

Markamber Ltd

Chartered Accountants

28/5/19

**FOUNTAIN COURT (10)**  
**MANAGEMENT COMPANY LIMITED**

**DIRECTORS AND OFFICERS**

**DIRECTORS**

**Dr B S Cooner**

**Dr I C Greaves**

**REGISTERED OFFICE**

**Gnosall Surgery  
Gnosall Health Centre  
Brookhouse Road  
Gnosall  
Staffordshire  
ST20 0GP**

**BANKERS**

**Lloyds TSB Plc**

**COMPANY NUMBER**

**9140809**

FOUNTAIN COURT(10)

MANAGEMENT COMPANY LIMITED

**REPORT OF THE DIRECTORS**

The directors present their report together with the financial statements for the year ended 31st March 2019.

**PRINCIPAL ACTIVITY**

The company has not traded.

**RESULTS AND DIVIDENDS**

The results of the year are set out in the profit and loss account on page 4.

**DIRECTORS AND THEIR SHARE RESULTS**

A list of directors and changes thereto is given on page 2.

The company is limited by guarantee without share capital.

None of the directors have any material interests, direct or indirect, in any contract entered into by the company.

BY ORDER OF THE BOARD

Dr B S Cooner



Gnosall Surgery  
Gnosall Health Centre  
Brookhouse Road  
Gnosall  
Staffordshire  
ST20 0GP

Date: 6/7/2019

**FOUNTAIN COURT (10 )**

**MANAGEMENT COMPANY LIMITED**

**PROFIT AND LOSS ACCOUNT FOR THE  
PERIOD ENDED 31ST MARCH 2019**

	Notes	2019	2018
		£	
Turnover	2	10804	10171
Profit/ (Loss) on ordinary activities before taxation	3	3039	4630
Tax on profit	4	-	-
Profit/(Loss) on ordinary activities		3039	4630
Retained profit brought forward		4630	-
Retained profit carried forward		7669	4630

There are no gains or losses other than the profit for the financial year

FOUNTAIN COURT(10)

MANAGEMENT COMPANY LIMITED

BALANCE SHEET AS AT 31ST MARCH 2019


	Notes	2019	2018
		£	£
<b>CURRENT ASSETS</b>			
Debtors	5	-	-
Cash at Bank - Current		<u>8403</u>	<u>5469</u>
		8403	5469
<b>CREDITORS - Amounts falling due within one year</b>	6	734	839
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		7669	4630
<b>CAPITAL AND RESERVES</b>			
Profit and loss account		7669	4630
<b>RESERVES</b>		7669	4630

For the period ended 31st March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been disposed under section 476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of state of affairs of the company as at the year end and of its profit and loss for the financial year in accordance with the requirements of sections 393 And 394 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to companies subject to the small companies regime and are in line with FS102.

These accounts were approved by the Board of Directors on  
and were signed on its behalf by :

DR. B.S. COONER



6/7/2019

FOUNTAIN COURT (10)

MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED  
31ST MARCH 2018

1 ACCOUNTING POLICIES

Accounting convention

These financial statements have been prepared in accordance with the historical cost convention. The accounts are prepared in accordance with applicable accounting standards.

2 TURNOVER

Turnover is derived from the following activities:	2019	2018
	£	£
Lessees' Contributions Receivable	10804	10171
Sundry Income	-	-
	<u>10804</u>	<u>10171</u>

3 PROFIT ON ORDINARY ACTIVITIES  
BEFORE TAXATION

	£	£
Turnover	10804	10171
Interest Receivable	-	-
	<u>10804</u>	<u>10171</u>

Less:

Expenditure	<u>7765</u>	<u>5541</u>
Profit/ ( Loss )	<u>3039</u>	<u>4630</u>

FOUNTAIN COURT (10)

MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS -Continued

	£	£
<b>4 TAXATION</b>		
	<b>2019</b>	<b>2018</b>
Corporation tax on interest received (note a)	-	-
Adjustment in respect of previous periods	-	-
	-	-
a. The company is non trading, and is only liable to corporation tax on its investment income. HMRC has agreed to waive chargeability on the nominal amount of interest currently received by the company.		
<b>5 DEBTORS</b>		
	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Debtors	-	-
<b>6 CREDITORS</b>		
	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Amounts falling due within one year		
Accruals	<u>734</u>	<u>839</u>
	734	839



FOUNTAIN COURT(10)

MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS -Continued

#### 7 RECONCILIATION OF MOVEMENTS OF RESERVES

	2019	2018
	£	
Profit/(Loss) for the year	3039	4630
Opening Reserves	4630	-
Closing Reserves	<u>7669</u>	<u>4630</u>

#### 8 CAPITAL COMMITMENTS

There were no capital commitments as at 31st March 2019 (31st March 2019 NIL)

#### 9 CONTINGENT LIABILITIES

There are no contingent liabilities known to the Directors.