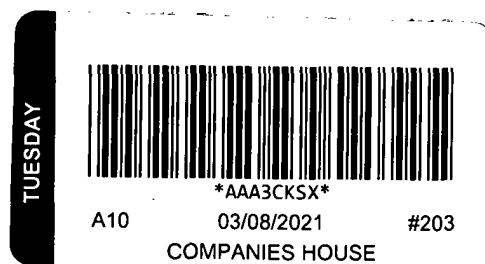


**FOUNTAIN COURT (10)**  
**MANAGEMENT COMPANY LIMITED**

**FINANCIAL STATEMENTS**

**PERIOD ENDED**

**31st March 2021**



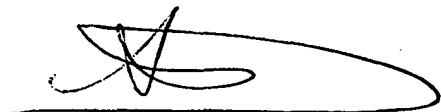
**Rob Pointon Accountancy Services Ltd**  
**Accountants' Report**

**Accountants' report to the directors of**  
**Fountain Court**

You consider that the company is exempt from an audit for the year ended 31 March 2021. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

A handwritten signature in black ink, consisting of a stylized 'R' and 'P' followed by a long horizontal stroke.

Rob Pointon Accountancy Services Ltd

19 July 2021

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

**DIRECTORS AND OFFICERS**

<b>DIRECTORS</b>	Dr B S Cooner
	Dr I C Greaves

<b>REGISTERED OFFICE</b>	Gnosall Surgery Gnosall Health Centre Brookhouse Road Gnosall Staffordshire ST20 0GP
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<b>BANKERS</b>	Lloyds PLC
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<b>COMPANY NUMBER</b>	9140809
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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 2021

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:

27/7/21

BS Cooner  
(Dr Cooner)

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L. Greaves

FOUNTAIN COURT (10 )

MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT FOR THE  
PERIOD ENDED 31ST MARCH 2021

	Notes	2021	2020
		£	
Turnover	2	10802	10805
Profit/ (Loss) on ordinary activities before taxation	3	4	2973
Tax on profit	4	-	-
Profit/(Loss) on ordinary activities		4	2973
Retained profit brought forward		10642	7669
Retained profit carried forward		10646	10642

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 2021

	Notes	2021	2020
		£	£
CURRENT ASSETS			
Debtors	5	-	-
Cash at Bank - Current		<u>14433</u>	<u>11539</u>
		14433	11539
CREDITORS - Amounts falling due within one year	6	3787	897
TOTAL ASSETS LESS CURRENT LIABILITIES		10646	10642
CAPITAL AND RESERVES			
Profit and loss account		10646	10642
RESERVES		10646	10642

For the period ended 31st March 2021 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 :

27/7/21  
BSC (DR CONTROL)

L. Greaves

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X  
←

FOUNTAIN COURT (10)

MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED  
31st March 2021

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:	2021	2020
	£	£
Lessees' Contributions Receivable	10802	10805
Sundry Income	-	-
	<u>10802</u>	<u>10805</u>

3 PROFIT ON ORDINARY ACTIVITIES  
BEFORE TAXATION

	£	£
Turnover	10800	10800
Interest Receivable	2	5
	<u>10802</u>	<u>10805</u>

Less:

Expenditure	<u>10798</u>	<u>7832</u>
Profit/ ( Loss )	<u>4</u>	<u>2973</u>

FOUNTAIN COURT (10)

MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENT -Continued

	£	£
<b>4 TAXATION</b>		
	<b>2021</b>	<b>2020</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>2021</b>	<b>2020</b>
	£	£
Debtors	-	-

<b>6 CREDITORS</b>	<b>2021</b>	<b>2020</b>
	£	£
Amounts falling due within one year		
Accruals	<u>3787</u>	<u>897</u>
	3787	897

FOUNTAIN COURT(10)

MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENT -Continued

#### 7 RECONCILIATION OF MOVEMENTS OF RESERVES

	2021	2020
	£	£
Profit/(Loss) for the year	4	2973
Opening Reserves	10642	7669
Closing Reserves	<u>10646</u>	<u>10642</u>

#### 8 CAPITAL COMMITMENTS

There were no capital commitments as at 31st March 2021 (31st March 2020 NIL )

#### 9 CONTINGENT LIABILITIES

There are no contingent liabilities known to the Directors.