

COMPANY REGISTRATION NUMBER 959992

**JOHANNES COURT PROPERTY MANAGEMENT  
COMPANY LIMITED**

**COMPANY LIMITED BY GUARANTEE**

**UNAUDITED ABBREVIATED ACCOUNTS**

**29 SEPTEMBER 2007**

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**JOHANNES COURT PROPERTY MANAGEMENT COMPANY LIMITED  
COMPANY LIMITED BY GUARANTEE**

**ABBREVIATED BALANCE SHEET**

**29 SEPTEMBER 2007**

	Note	2007		2006	
		£	£	£	£
<b>FIXED ASSETS</b>	<b>2</b>				
Tangible assets			-		-
<b>CURRENT ASSETS</b>					
Debtors		455		165	
Cash at bank and in hand		<u>6,597</u>		<u>108</u>	
		7,052		273	
<b>CREDITORS: Amounts falling due within one year</b>		<u>6,446</u>		<u>1,787</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>606</u>		<u>(1,514)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>606</u>		<u>(1,514)</u>
<b>RESERVES</b>	<b>4</b>				
Profit and loss account			<u>606</u>		<u>(1,514)</u>
<b>MEMBERS' FUNDS (DEFICIT)</b>			<u>606</u>		<u>(1,514)</u>

The Balance sheet continues on the following page  
The notes on pages 3 to 4 form part of these abbreviated accounts.

**JOHANNES COURT PROPERTY MANAGEMENT COMPANY LIMITED  
COMPANY LIMITED BY GUARANTEE**

**ABBREVIATED BALANCE SHEET *(continued)***

**29 SEPTEMBER 2007**

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 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 profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved by the directors and authorised for issue on 14 May 2008, and are signed on their behalf by

  
I GREENBERG

  
M NESBIT

  
J BARTLETT

**The notes on pages 3 to 4 form part of these abbreviated accounts.**

**JOHANNES COURT PROPERTY MANAGEMENT COMPANY LIMITED  
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 29 SEPTEMBER 2007**

**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 2005)

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year

**Fixed assets**

All fixed assets are initially recorded at cost

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Freehold Property - Fully depreciated

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

**2. FIXED ASSETS**

	<b>Tangible assets £</b>
<b>Cost</b>	
At 30 September 2006 and 29 September 2007	<u>2,500</u>
<b>Depreciation</b>	
At 30 September 2006	<u>2,500</u>
At 29 September 2007	<u>2,500</u>

**JOHANNES COURT PROPERTY MANAGEMENT COMPANY LIMITED  
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE ABBREVIATED ACCOUNTS  
YEAR ENDED 29 SEPTEMBER 2007**

**2 FIXED ASSETS** *(continued)*

**Net book value**

At 29 September 2007

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At 29 September 2006

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**3. RELATED PARTY TRANSACTIONS**

The company's turnover relates to fees for services provided to flat owners, who are the shareholders of the company. There were no transactions with directors of the company other than the fees detailed above.

**4. COMPANY LIMITED BY GUARANTEE**

Every member of the company undertakes to contribute to the assets of the company, in the event of it being wound up, for payment of the debts and liabilities of the company. The contribution from any member shall not exceed £1.