

COMPANY REGISTRATION NUMBER 00959992

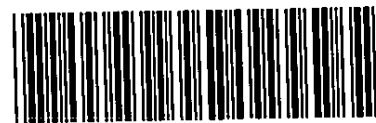
**JOHANNES COURT PROPERTY MANAGEMENT
COMPANY LIMITED**

COMPANY LIMITED BY GUARANTEE

UNAUDITED ABBREVIATED ACCOUNTS

29 SEPTEMBER 2011

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

ABBREVIATED BALANCE SHEET

29 SEPTEMBER 2011

	Note	2011 £	£	2010 £	£
FIXED ASSETS	2				
Tangible assets			-		-
CURRENT ASSETS					
Debtors		4,244		5,572	
Cash at bank and in hand		13,089		5,589	
		<u>17,333</u>		<u>11,161</u>	
CREDITORS: Amounts falling due within one year		<u>1,314</u>		<u>1,081</u>	
NET CURRENT ASSETS			16,019		10,080
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>16,019</u>		<u>10,080</u>
RESERVES	4				
Profit and loss account			16,019		10,080
MEMBERS' FUNDS			<u>16,019</u>		<u>10,080</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 2011

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 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 393, 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 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 12 April 2012, and are signed on their behalf by



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Company Registration Number 00959992

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 2011

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 April 2008)

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

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

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 29 SEPTEMBER 2011

2 FIXED ASSETS

	Tangible assets £
Cost	
At 30 September 2010 and 29 September 2011	<u>2,500</u>
Depreciation	
At 30 September 2010	<u>2,500</u>
At 29 September 2011	<u>2,500</u>
Net book value	
At 29 September 2011	<u>—</u>
At 29 September 2010	<u>—</u>

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.