

**Charborough Court Management Limited**

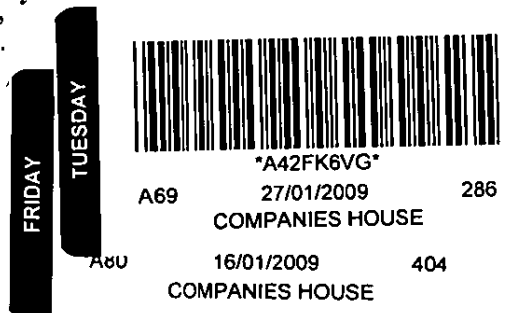
**Directors' Report and Financial Statements**

**For the Year Ended**

**5<sup>th</sup> April 2008**

**Company Number 01199940**

Brooking, Ruse & Co.,  
Chartered Accountants,  
3 Beaconsfield Road,  
Weston-super-Mare,  
Somerset, BS23 1YE.



**Charborough Court Management Limited**

**Accountants' Report on the Unaudited Financial Accounts**

**To the Directors of Charborough Court Management Limited**

As described on the balance sheet you are responsible for the preparation of the financial accounts for the year ended 5<sup>th</sup> April 2008, set out on pages 3 to 5, and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited financial accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Brooking, Ruse & Co.,  
Chartered Accountants,  
3 Beaconsfield Road,  
Weston-super-Mare,  
Somerset,  
BS23 1YE.

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## CHARBOROUGH COURT MANAGEMENT Ltd.

**REPORT of the DIRECTORS** for the period 6th April 2007 to 5th April 2008

### **ACTIVITIES**

The activities of the Officers of the Company continued to be the collection of communal expenses monies from the Directors of the Company and the allocation and spending of such monies solely for the purposes of routine cleaning, general maintenance and improvement of the property known as Charborough Court, Filton, Bristol and the statutory obligations inherent in the correct conduct of the Company affairs.

### **ACCOUNTS**

Income to the Company was derived from subscriptions paid by its Directors yielding **£11,160.00** and Interest from Bank Accounts of **£257.41** gross. Thus the total income before tax was **£11,417.41**.

A Deficit of **£8.56** was declared on the Revenue Account resulting in a fall in Assets to **£12,659.40**. By Company Resolution (Minute 51) such Assets are retained for long term maintenance.

The Revenue Account and Balance Sheet are attached.

### **DIRECTORS**

**List of Directors** as at 5th April 2008 having an interest of ONE SHARE EACH at Date of Appointment and at 5th April 2008.

NAME	DATE of APPOINTMENT
Miss B. Basu	3rd November 1975
Miss S.J. Sole	1st April 1982
Mrs. Y.D. Culverhouse	20th September 1982
Mrs. E.E. Blaszkiewicz	24th June 1983
Mrs. A.M. Moyse	24th October 1986
Mrs. L. Cane	19th June 1987
Mrs. R.J. Ferris	23rd February 1990
T. Krawczyk	18th May 1990
Mrs. C. Ockwell	11th January 1991
A.J. Gregory	14th June 1991
Mrs. J.W. Bailey	14th October 1991
Mrs. V.V.S. Humphries	11th March 1993
C. Grant	11th August 1995
Miss J.B. Preston	27th February 1997
K.S. Pipe	18th December 2000
J.P.L. Gange	25th October 2001
J. Swaby	6th August 2004
A.L. Sanfey	12th December 2006

Continued .....

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**CHARBOROUGH COURT MANAGEMENT Ltd.**

**REPORT of the DIRECTORS** 6th April 2007 to 5th April 2008

**ACCOUNTANTS**

**Brooking, Ruse & Co.**, Chartered Accountants, 3 Beaconsfield Road, Weston-Super-Mare, Somerset, BS23 1YE continued as Company Accountants.

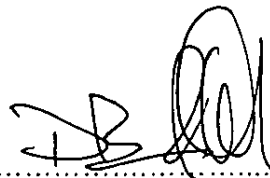
**BANKERS**

**Lloyds TSB Bank Plc**, Secklow Gate, Milton Keynes, MK9 3EH  
are Company Bankers.

**REGISTERED OFFICE**

The Registered Office and Company Secretary as registered  
at Companies House 01<sup>st</sup> March 2008

**10 Overcliff, Gravesend, Kent, DA11 0EL**



.....  
**Hillcrest Estate Management Ltd**

Secretary

MAY 2008

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**Charborough Court Management Limited**

**Revenue Account for the Year Ended 5<sup>th</sup> April 2008**

	<u>2008</u>	<u>2007</u>
<b><u>Income</u></b>		
Communal subscriptions (including ground rent)	11,160	10,800
Interest from savings account	257	198
Lease Assignment Fee	-	6
Insurance Receipt	-	94
	<hr/>	<hr/>
	11,417	11,098
	<hr/>	<hr/>
<b><u>Expenditure</u></b>		
Window cleaning contract	730	600
Communal cleaning	600	552
SWEB communal lighting	653	809
Property and directors' insurance	1,213	1,129
Ground rent (rent charge)	270	270
Buildings and grounds' maintenance	5,211	2,702
Hire of hall	30	20
Accountancy fees	129	118
Companies House fees	30	30
Gardener	1,340	1,584
Administration & sundry expenses	20	54
Office rental	1,200	1,200
	<hr/>	<hr/>
	11,426	9,068
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<b><u>Net Surplus/(Deficit)</u></b>	£( 9)	£ 2,030
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**Charborough Court Management Limited**

**Balance Sheet as at 5<sup>th</sup> April 2008**


	<u>2008</u>	<u>2007</u>
<b><u>Current Assets</u></b>		
Balance at bank	4,045	4,311
Balance in savings account	8,614	8,357
	<hr/>	<hr/>
	£ 12,659	£ 12,668
	<hr/> <hr/>	<hr/> <hr/>
 <b><u>Capital and Reserves</u></b>		
Issued share capital	18	18
Revenue reserve	12,641	12,650
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	£ 12,659	£ 12,668
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The directors are satisfied that the company is entitled to exemption under section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

1. Ensuring that the company keeps proper accounting records which comply with section 221 of the Companies Act 1985; and
2. Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as is applicable to the company.

Approved on behalf of the Board on ..... 2 August ..... 2008

 ..... Director

**Charborough Court Management Limited**

**Notes to the Financial Statements for the Year Ended 5<sup>th</sup> April 2008**

1. **Accounting Policies**

**Repairs**

The level of contribution from members has been set to provide funds for future repairs and maintenance. No specific provision has been made and income is credited when received and all repairs will be charged as and when incurred.

2. **Taxation**

The company is a mutual company and is not liable to pay corporation tax on surpluses on transactions with members.

Corporation tax is due on interest received. No provision has been made for the liability thereon in these accounts.

3. **Share Capital**

	<b><u>2008</u></b>	<b><u>2007</u></b>
<b><u>Authorised</u></b>		
18 Ordinary shares of £1 each	£ 18	£ 18
	=====	=====
<b><u>Allotted Issued and Fully Paid</u></b>		
18 Ordinary shares of £1 each	£ 18	£ 18
	=====	=====