



176 WESTCOURT MANAGEMENT COMPANY LIMITED
BALANCE SHEET AS AT 31ST JANUARY 2010

	<u>2009</u>	<u>2010</u>
CURRENT ASSETS	£2,246.00	£3,117.00
Cash at Bank	£2,246.00	£3,117.00
Net Current Assets	£2,246.00	£3,117.00
Capital Reserves		
Called up Capital	£6.00	£6.00
Profit/Loss Account	£2,240.00	£3,111.00

Note 1.	Share Capital	Authorised	Allotted	Issued & Fully Paid
		<u>£6.00</u>	<u>£6.00</u>	<u>£6.00</u>

For the financial year ended 31st January 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Signed by J E Mc Kewan

Signed by Harry A Taylor

Director
 company registration No. 02573141

Secretary
 company registration No. 02573141

1-6 WESTCOURT MANAGEMENT COMPANY LIMITED
COMPANY NUMBER 02573141

<u>31.01.09</u>			<u>31.01.10</u>		
<u>RECEIPTS</u>			<u>EXPENDITURE</u>		
FEB	Balance to Nationwide	£2,246 85	JAN	Companies House	£30 00
APRIL	Payments from Shareholders	£1,437 10	FEB	Repairs	£30 00
MAY	Payments from Shareholders	£ 311 04	FEB	Repairs	£ 9 99
OCT	Payments from Shareholders	£ 850 00	APRIL	EDF	£ 9 48
OCT	Payments from Shareholders	£ 170 00	APRIL	Insurance	£848 14
DEC	Bank interest for year	£ 1 19	JULY	Garden	£300 00
			JULY	Expenses 08 09	£ 46 91
			SEPT	Drains	£110 00
			OCT	Garden accessories	£ 67 25
			OCT	Garden	£300 00
			NOV	Hedge cutting	£ 97 75
			DEC	Expenses 09 10	£ 49 27
			JAN	Balance Nationwide	£3,117 39
		£5,016 18			£5,016 18