

COMPANY REGISTRATION NUMBER 00959992

**JOHANNES COURT PROPERTY MANAGEMENT  
COMPANY LIMITED  
COMPANY LIMITED BY GUARANTEE  
UNAUDITED ABBREVIATED ACCOUNTS  
29 SEPTEMBER 2009**

WEDNESDAY



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

**ABBREVIATED BALANCE SHEET**

**29 SEPTEMBER 2009**

	<b>Note</b>	<b>2009</b>		<b>2008</b>	
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>	<b>2</b>				
Tangible assets			-		-
<b>CURRENT ASSETS</b>					
Debtors		1,667		1,696	
Cash at bank and in hand		<u>8,407</u>		<u>1,446</u>	
		10,074		3,142	
<b>CREDITORS: Amounts falling due within one year</b>		<u>1,585</u>		<u>1 344</u>	
<b>NET CURRENT ASSETS</b>			8,489		1,798
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>8,489</u>		<u>1,798</u>
<b>RESERVES</b>	<b>4</b>				
Profit and loss account			8,489		1,798
<b>MEMBERS' FUNDS</b>			<u>8,489</u>		<u>1,798</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 2009**

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 sections 394 and 395, 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 2010, and are signed on their behalf by

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Company Registration Number 00959992



**JOHANNES COURT PROPERTY MANAGEMENT COMPANY LIMITED  
COMPANY LIMITED BY GUARANTEE  
NOTES TO THE ABBREVIATED ACCOUNTS  
YEAR ENDED 29 SEPTEMBER 2009**

**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 2009**

**2. FIXED ASSETS**

	<b>Tangible assets £</b>
<b>Cost</b>	
At 30 September 2008 and 29 September 2009	<u>2,500</u>
<b>Depreciation</b>	
At 30 September 2008	<u>2,500</u>
At 29 September 2009	<u>2,500</u>
<b>Net book value</b>	
At 29 September 2009	<u>—</u>
At 29 September 2008	<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.