

REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 25 DECEMBER 2011
FOR
STABLECOURT (WOOTTON BASSETT) MANAGEMENT
COMPANY LIMITED
REG NO 1743275

SATURDAY



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STABLECOURT (WOOTTON BASSETT) MANAGEMENT
COMPANY LIMITED
REG NO 1743275

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FOR THE YEAR ENDED 25 DECEMBER 2011

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STABLECOURT (WOOTTON BASSETT) MANAGEMENT
COMPANY LIMITED
REG NO 1743275

COMPANY INFORMATION
FOR THE YEAR ENDED 25 DECEMBER 2011

DIRECTORS: W P Bastin
C L Minty
T Clark
A Hunt

SECRETARY: B G Mercer

REGISTERED OFFICE: 36 River Park
Marlborough
Wiltshire
SN8 1NH

REGISTERED NUMBER: 1743275

ACCOUNTANTS: Derrick Newman Limited
29 Bath Road
Swindon
Wiltshire
SN1 4AS

STABLECOURT (WOOTTON BASSETT) MANAGEMENT
COMPANY LIMITED
REG NO 1743275

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 25 DECEMBER 2011

The directors present their report with the financial statements of the company for the year ended 25 December 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management of the maintenance fund for the tenants of Stable Court, Wootton Bassett

DIRECTORS

The directors shown below have held office during the whole of the period from 26 December 2010 to the date of this report

W P Bastin
C L Minty
T Clark

Other changes in directors holding office are as follows

A Hunt - appointed 1 April 2011

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



B G Mercer - Secretary

21 January 2012

**STABLECOURT (WOOTTON BASSETT) MANAGEMENT
COMPANY LIMITED**
REG NO 1743275

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 25 DECEMBER 2011

	Notes	2011 £	2010 £
TURNOVER	2	6,048	5,472
Administrative expenses		<u>10,175</u>	<u>5,414</u>
OPERATING (LOSS)/PROFIT	3	(4,127)	58
Interest receivable and similar income		<u>4</u>	<u>4</u>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(4,123)	62
Tax on (loss)/profit on ordinary activities	4	<u>-</u>	<u>-</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		<u><u>(4,123)</u></u>	<u><u>62</u></u>

The notes form part of these financial statements

**STABLECOURT (WOOTTON BASSETT) MANAGEMENT
COMPANY LIMITED**
REG NO 1743275

BALANCE SHEET
25 DECEMBER 2011

	Notes	2011 £	2010 £
CURRENT ASSETS			
Debtors	5	107	161
Cash at bank		4,408	8,570
		<u>4,515</u>	<u>8,731</u>
CREDITORS			
Amounts falling due within one year	6	603	696
		<u>3,912</u>	<u>8,035</u>
NET CURRENT ASSETS		<u>3,912</u>	<u>8,035</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>3,912</u></u>	<u><u>8,035</u></u>
CAPITAL AND RESERVES			
Called up share capital	7	12	12
Profit and loss account	8	3,900	8,023
		<u>3,912</u>	<u>8,035</u>
SHAREHOLDERS' FUNDS		<u><u>3,912</u></u>	<u><u>8,035</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 25 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 25 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 21 January 2012 and were signed on its behalf by



W P Bastin - Director

The notes form part of these financial statements

STABLECOURT (WOOTTON BASSETT) MANAGEMENT
COMPANY LIMITED
REG NO 1743275

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 25 DECEMBER 2011

1 ACCOUNTING POLICIES

Accounting convention

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)

2 TURNOVER

The only income of the company is from service charges made to the members of the company for the communal fund. This fund is held in trust for the members.

3 OPERATING (LOSS)/PROFIT

Any surplus or deficit will be carried forward as trust funds.

4 TAXATION

No tax is due as the company income is from service charges held as a trust.

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011	2010
	£	£
Charges not yet paid	107	161
	<u>107</u>	<u>161</u>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011	2010
	£	£
Creditors	564	564
Charges paid in advance	39	132
	<u>603</u>	<u>696</u>

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	2011	2010
			£	£
12	Ordinary A	£1	12	12
			<u>12</u>	<u>12</u>

8 RESERVES

		Profit and loss account
		£
At 26 December 2010		8,023
Deficit for the year		(4,123)
At 25 December 2011		<u>3,900</u>

STABLECOURT (WOOTTON BASSETT) MANAGEMENT
COMPANY LIMITED
REG NO 1743275

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
STABLECOURT (WOOTTON BASSETT) MANAGEMENT
COMPANY LIMITED
REG NO 1743275

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 25 December 2011 set out on pages three to five and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Derrick Newman Ltd

Derrick Newman Limited
29 Bath Road
Swindon
Wiltshire
SN1 4AS

21 January 2012

**STABLECOURT (WOOTTON BASSETT) MANAGEMENT
COMPANY LIMITED**
REG NO 1743275

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 25 DECEMBER 2011

	2011		2010	
	£	£	£	£
Turnover				
Service charges		6,048		5,472
Other income				
Interest received		4		4
		<u>6,052</u>		<u>5,476</u>
Expenditure				
Electricity	36		74	
Insurance	1,035		970	
Repairs	4,220		530	
Windows	-		330	
Accountancy	564		564	
Gardening	814		1,131	
Grants paid	1,692		-	
Property Managers Fees	1,800		1,800	
Sundry expenses	14		15	
		<u>10,175</u>		<u>5,414</u>
NET (LOSS)/PROFIT		<u><u>(4,123)</u></u>		<u><u>62</u></u>

This page does not form part of the statutory financial statements