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COURT FLATS SERVICES (COTTINGHAM) CO LTD

REPORT OF THE DIRECTORS

Directors	Appointed
Mrs F.M.Wilson	15. 2.95
Mrs V.H.Dennis	15 2.95
Miss A.Wordingham	15 2.95
Mrs V.M.Teece	15 2.95
Mrs E.M.Oxtoby	23.10.98
Mr W.G.Surtees	4. 5.93

The Directors present herewith the Financial Statement of the Company for the year ending 31st March 1995 together with their report.

The state of the Company's affairs is considered to be satisfactory. The surplus of ££2,421.14 for the year leaves a surplus to carry forward of £7,702.72.

There were no arrears of Service Charges at the year end.

Directors

The following Director retires by rotation and, being eligible, offers herself for re-election.

Mrs E.M.Oxtoby

Registered Office
9 Moor Royal Court
South Street,
Cottingham
HU16 4AG

Signed *F.M. Wilson* Director

o/p
m.i.d
100450
E18



COURT FLATS SERVICES (COTTINGHAM) CO LTD

BALANCE SHEET AS AT 31st MARCH 1995

Employment of Funds

1993/4

1994/5

Fixed Assets

Freehold interest in certain parts of the blocks of flats known as Court flats, Cottingham, North Humberside consisting of front and rear passages, staircases, refuse chutes, attic roofs, footpaths, drying areas and garage fourcourts

Acquired at cost

Garden Equipment at cost

705.00

705.00

Sundry Debtors

492.00

612.00

Cash on hand

7.61

Cash at Bank

5,556.67

8,349.09

6,048.67

8,968.70

Accumulated Fund

5,281.58

7,702.72

767.09

1,265.98

1,472.09

1,970.98

Deduct :

Sundry Creditors

358.99

1,553.98

Other do

765.10

Bank Overdraft

Depreciation Reserve

290.00

359.00

1,414.09

1,912.98

58.00

58.00

Source of Funds

Share Capital

Authorised - 70 shares of £1 each

Issued and fully paid

58 shares of £1 each

58.00

58.00

1. For the year in question the Company was entitled to the exemption under section (1) of section 249A of the Companies Act 1985 (according to the turnover and balance sheet total of the Company).

11 That no member or members have requested an audit under section 249B(2) of the Companies Act 1985

111 The Directors acknowledge their responsibility for

a. ensuring the company keeps accounting records which comply with section 221, and

b. preparing accounts that give a true and fair view of the state of affairs of the company as at 31st March 1995 and of its profit for the financial year, in accordance with the requirements of section 226 and which otherwise comply with this Act relating to accounts

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The Directors in preparing the accounts have relied upon the exemptions for individual accounts provided by section 246 of the Act (or schedule 8 paragraph 23)

Signed.....Director

3 rd October 1995

COURT FLATS SERVICES (COTTINGHAM) CO LTD

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDING 31st March 1995

		<u>Moor</u>	<u>Heath</u>	<u>Dale</u>	<u>Total</u>
1993/4					
1,933.50	Insurance - Building	628.57	558.74	838.09	2,025.40
234.00	" Lift		255.00		255.00
469.62	Maint.Contract Lift		115.15		115.15
762.86	Cleaning Staircases	239.64	213.01	319.51	772.16
133.00	" Windows	23.75	21.10	31.65	76.50
527.38	Repairs/renewals	85.26	388.25	317.25	790.76
526.12	Gardeners expenses	88.84	78.62	117.92	284.98
64.88	Electricity	12.54	35.01	6.51	54.06
70.01	Printing etc	4.34	3.86	5.80	14.00
352.50	Audit	- -	- -	- -	- -
- -	Bank Interest/charges	1.57	1.40	2.11	5.08
6.80	Sundry Expenses	18.62	16.55	24.83	60.00
69.00	Provision for depreciation	21.41	19.03	28.56	69.00
<u>5,149.67</u>		<u>1,124.14</u>	<u>1,705.72</u>	<u>1,692.23</u>	<u>4,522.09</u>
53.75	Misc receipts	67.73	60.20	90.30	218.23
<u>5,095.92</u>		<u>1,056.41</u>	<u>1,645.52</u>	<u>1,601.93</u>	<u>4,303.866</u>
6,295.00	Quarterly charges for Maint/Insurance	1,980.00	2,160.00	2,585.00	6,725.00
(1,199.00)	(Excess)Deficiency of Income over expenditure for the year	(923.59)	(514.48)	(983.07)	(2,421.14)

ACCUMULATED FUND

Balance at 31st March 1994 5,281.58

Excess of income over expenditure 2,421.14

Balance at 31st March 1995 7,702.72

7,702.72

£ 7,702.72

COURTS FLATS SERVICES (COTTINGHAM) CO LTD
 Note Forming Part of the Accounts for the
 Year ending 31st March 1995

Fixed Assets

<u>Garden Equipment</u>	1994	1995
Cost :- Motor Mower	449	449
Garden Shed	17	17
	466	466
<u>Other Assets</u>		
Cost:- Refuse Container	239	239
	£ 705	£ 705

Accumulated Depreciation

Motor Mower	225	270
Garden Shed	17	17
Refuse Container	48	72
	£ 290	£ 359