

725607

Court Flats Services (Cottingham) Co Ltd

BALANCE SHEET as at 31 st March 1997

Employment of Funds	1995/6	1996/7
Fixed Assets :-		
Freehold interest in certain parts of the Blocks of Flats known as Court Flats, Cottingham East Yorkshire consisting of front and rear passages, staircases, refuse chutes attic roofs, footpaths, drying areas and Garage forecourts		
Garden Equipment at cost	705.00	705.00
Sundry Debtors	851.41	454.63
Cash on hand	5.34	133.83
Cash in Bank	<u>7883.30</u>	<u>8434.28</u>
	8740.05	9022.74
Accumulated Fund	8626.05	8981.74
	<u>114.00</u>	<u>41.00</u>
	829.00	746.00
Deduct		
Sundry Creditors	209.00	102.00
Depreciation Reserve	<u>562.00</u>	<u>586.00</u>
	<u>771.00</u>	<u>688.00</u>
	58.00	58.00

Source of Funds

Share Capital

Authorised-70 Shares @ £1.00 each

Issued and fully paid
58 Shares @ £1.00 each 58.00 58.00

- 1 For the year in question the company was entitled to the exemption under section (1) of the 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 the affairs of the Company as at 31st March 1997 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.
- 1V 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.....*W.Dennis*.....Director
8th December 1997



Court Flats Services (Cottingham) Co Ltd

Income and Expenditure Account

for the year ending 31st March 1997

Total £5/96		Moor	Heath	Dale	Total
1900.94	Insurance-Buildings	322.59	286.70	430.06	1039.60
261.88	do Lift	nil	266.50	nil	266.50
117.45	Inspection Contract Lift		121.57	nil	121.57
730.68	Clean Staircases	241.27	214.46	321.68	777.41
195.00	do do windows	62.06	55.17	82.77	200.00
1772.90	Repairs/Renewals	1282.09	1139.63	1709.45	4131.17
820.95	Cutting Grass etc	384.82	342.06	513.12	1240.00
53.86	Electric-Halls	5.60	32.99	12.64	50.73
16.72	Photostating etc	5.97	5.31	7.97	19.25
nil	Audit				nil
28.00	Sundry Expenses	7.76	6.89	10.35	25.00
203.00	Provision for Depreciation	7.45	6.62	9.93	24.00
<u>6100.88</u>		<u>2319.56</u>	<u>2477.40</u>	<u>3097.97</u>	<u>7894.93</u>
(244.21)	Misc Receipts	(96.40)	(85.69)	(128.53)	(310.62)
<u>5856.67</u>		<u>2223.16</u>	<u>2391.71</u>	<u>2969.44</u>	<u>7584.31</u>
6380.00	Quarterly Charges	2340.00	2080.00	3120.00	7540.00
400.00	do Lift do	nil	400.00	nil	400.00
<u>(923.33)</u>	(Excess)Deficiency of income over expenditure	<u>(116.84)</u>	<u>(88.29)</u>	<u>(450.56)</u>	<u>(355.69)</u>

Accumulated Fund

	Balance at 31st March 1996	8626.05
	Excess of Income over expenditure	355.69
Balance at 31st March 1997	8981.74	
	<u>£ 8981.74</u>	<u>£ 8981.74</u>

Court Flats Services (Cottingham) Co Ltd
 Note forming part of the Accounts for the
Year ending 31 st March 1997

Fixed Assets

Garden Equipment	1996	1997
Cost :- Motor Mower	449.00	449.00
Garden Shed	17.00	17.00
	466.00	466.00
Other assets		
Cost :- Refuse Container	239.00	239.00
	705.00	705.00
Accumulated Depreciation		
Motor Mower	449.00	449.00(now scrapped)
Garden Shed	17.00	17.00
Refuse Container	96.00	120.00
	562.00	586.00

Court Flats Services (Cottingham) Co Ltd

Report to the Directors

Directors		Re-Appointed
Mrs F.M.Wilson	Moor Royal	15.2.1995
Mrs V.H.Dennis	Heath	15.2.1995
Mrs V.M.Teece	Dale	15.2.1995
Miss A.Wordingham	Dale	15.2.1995
Mr L.Elletson	Heath	1.5.1997
Mr W.G.Surtees	Moor	9.12.1996

The Directors present herewith the Financial Statement of the Company for the year ending 31st March 1997 together with their report.

The state of the Company's affairs are considered to be very satisfactory and the surplus of £355, 69 for the year makes a total surplus of £8,981.74 which will enable us to carry out the renovation of the perimeter fence and the repainting to bring it up to a much higher standard. We have further work to carry out in renewing guttering on two of the Blocks and possibly work to do on perimeter walls.

There was arrears of service charges on 1 flat but have since been paid.

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

Signed...*V. H. Dennis*...Director