

725607

Court Flats Services (Cottingham) Co.Ltd.

Income and Expenditure Account

for the year ending 31st March 1998

Total 96/97		Moor	Heath	Dale	Total
1039.60	Insurance-Buildings	339.36	302.16	452.00	1093.52
266.50	Insurance Lift		288.76		288.76
121.57	Inspection of Lift		127.38		127.38
777.41	Clean Staircases	196.02	174.24	261.46	631.72
200.00	do S/Case Windows	56.48	50.20	75.32	182.00
4131.17	Repairs/Renewals	648.72	576.64	864.89	2090.25
1240.00	Cutting Grass etc	403.47	358.64	537.89	1300.00
50.73	Electric - Halls	66.38	37.26	10.24	53.88
19.25	Painting/postage	9.80	8.75	13.20	31.75
-- --	Audit	-	-	-	-- --
25.00	Sundry Expenses	17.74	16.88	10.38	25.00
24.00	Provision for Depreciation	7.45	6.62	9.93	24.00
7894.93		1675.42	1937.53	2235.31	5848.26
310.63	Misc.Receipts	126.99	112.88	169.33	409.20
7582.31		1548.43	1824.65	2065.98	5439.06
7540.00	Quarterly Charges	2340.00	2080.00	3120.00	7540.00
400.00	do Lift do		400.00		400.00
(355.69)	(Excess)Deficiency of Income over expenditure	(791.57)	(655.35)	(1054.02)	(2500.94)

Accumulated Fund

Balance at 31st March 1997 (8981.74)

Excess of Income over expenditure (2500.94)

Balance at 31st March 1998 11482.68

£ 11482.68

£ 11482.68



Court Flats Services (Cottingham) Co.Ltd.

Balance Sheet as at 31 st March 1998

Employment of Funds	1996/7	1997/8
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 Acquired at Cost		
Garden Equipment at cost	705.00	705.00
Sundry Debtors	454.63	233.20
Cash in hand	133.83	0.00
Cash in Bank	8434.28	11212.48
	9022.74	11445.68
Accumulated Fund	8981.74 41.00	11482.68 (37.00)
	746.00	668.00
Deduct		
Sundry Creditors	102.00	0.00
Depreciation	586.00 688.00	610.00 610.00
	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 and 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 1998 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 *F. M. Wilson* Director
7th December 1998

Court Flats Services (Cottingham) Co Ltd.

Note forming part of the Accounts for the

Year ending 31st March 1998

Fixed Assets

Garden Equipment	1997	1998
Cost :- Motor Mower	449.00	449.00
Garden Shed	17.00	17.00
	466.00	466.00
Other Assets		
Cost :- Refuse Container	<u>239.00</u>	<u>239.00</u>
	705.00	705.00
Accumulated Depreciation		
Motor Mower	449.00	449.00 (now scrapped)
Garden Shed	17.00	17.00
Refuse Container	<u>120.00</u>	<u>144.00</u>
	586.00	610.00

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 Royal	15. 2.1995
Mrs V.M.Teece	Dale Royal	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 1998 together with their report.

The state of the Company's affairs are very satisfactory and the surplus of £2500.94 further enhances the monies we will have available to meet the future repair costs of the roof and guttering. The surplus rose so much because we were able to negotiate a large reduction in the cost of the Buildings Insurance. This of course will rise again over the coming years.

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

The following Directors retire by rotation and being eligible offer themselves of re-election:-

Mrs F.M.Wilson, Mrs V.H.Dennis, Mrs V.M.Teece and Miss A.Wordingham

Registered Office
9 Moor Royal Court
South Street,
Cottingham
HU 16 4 AG

Signed *F.M. Wilson* Director