

725607

COURT FLATS SERVICES (COTTINGHAM) CO.LTD

Income and Expenditure Account

for the year ending 31st March 2000

Total 98/99		Moor	Heath	Dale	Total
1150.39	Insurance-Buildings	374.13	332.56	498.89	1205.58
290.65	do Lift	- -	291.75	- -	291.75
134.51	Inspection of Lift	- -	140.98	- -	140.98
838.81	Clean Staircases	254.52	226.24	339.24	820.00
412.00	Clean S/Case Windows	97.47	86.64	129.89	314.00
1930.93	Repairs/renewals	1243.00	1104.00	1658.34	4005.34
1260.00	Cutting Grass etc	447.48	397.76	596.76	1442.00
84.04	Electric	21.27	67.11	19.91	108.29
21.78	Photo/Post/Stationery	18.65	16.56	24.89	60.10
-	Audit	-	-	-	-
25.00	Sundry Expenses	7.74	6.88	10.38	25.00
24.00	Depreciation	7.45	6.62	9.93	24.00
-	Corporation Tax	34.38	30.56	45.73	110.67
<u>6172.11</u>		<u>2506.09</u>	<u>2707.66</u>	<u>3333.96</u>	<u>8547.71</u>
527.12	Interest recd)				406.07
7.00	Wayleave for Electric)	128.15	113.92	171.00	7.00
42.50	Electricity refund	10.00	10.00	10.00	30.00
<u>5588.49</u>		<u>2367.94</u>	<u>2583.74</u>	<u>3152.96</u>	<u>8104.64</u>
6380.00	Quarterly Charges	1885.00	1760.00	2640.00	6285.00
400.00	do Lift Charges	- -	400.00	- -	400.00
(1191.51)	(Excess)Deficiency of Income over expenditure	482.94	423.74	512.96	1419.64

Accumulated Fund to meetContingences

Balance at 31st March 1999	12674.19
less	
Deficiency of Income over expenditure	<u>1419.64</u>
Balance at 31st March 2000	
<u>£ 11254.55</u>	<u>£ 11254.55</u>



Court Flats Services (Cottingham) Co Ltd.

Note forming part of the Accounts for the

Year ending 31st March 2000

Fixed Assets:

Garden Equipment	1999	2000
Cost : Motor Mower	449.00	449.00
Garden Shed	<u>17.00</u>	<u>17.00</u>
	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>168.00</u>	<u>192.00</u>
£	<u>634.00</u>	£ <u>658.00</u>

Court Flats Services (Cottingham) Co Ltd

Balance Sheet as at 31st March 2000

Employment of Funds	1998/9	1999/2000
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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
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Sundry Debtors	179.25	205.11
Cash in Hand	421.88	0.00
Cash in Bank	<u>12060.06</u>	<u>11060.44</u>
	12661.19	11265.55
Contingency Fund	<u>12674.19</u>	<u>11254.55</u>
	13.00	11.00
	692.00	716.00

Deduct

Sundry Creditors	0.00	0.00
Depreciation	<u>634.00</u>	<u>658.00</u>
	634.00	658.00
	<u>58.00</u>	<u>58.00</u>

Source of Funds

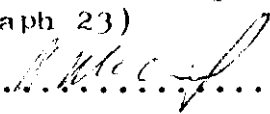
Share Capital

Authorised - 70 Shares @ £1.00 each

Issued and fully paid

58 Shares @ £1.00	58.00	58.00
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- I. 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)
- II. That no member of members have requested an audit under section 249B(2) of the Companies Act 1985.
- III. 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 2000 and of its profit for the Financial Year in accordance with this Act relating to Accounts.
- IV. 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 29th November 2000

Court Flats Services (Cottingham)Co.Ltd.,

Report to the Directors

Directors		Re appointed
Mrs F.M.Wilson for Moor		12. 1.99
Mrs V.M.Teece	Dale	12 1.99
Miss A.Wordingham	Dale	12 1.99
Mr L.Elletson	Heath	1. 5.97
Mr A.McCoid	Heath	20.11.99
Mr W.G.Surtees	Moor	11. 1.00

The Directors present herewith the Financial Statement of the Company for the year ending 31st March 2000 together with their report.

The state of the Company's affairs are still satisfactory even though we spent more than we received which was due to having to replace guttering on Dale Royal and commencing the replacement of Staircase Windows.

There were arrears of Service Charges on one of the Flats due to the owner dying and the estate taking a long time to process. The arrears have now been received.

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

Signed.....*A. M. C.*.....Director
29th November 2000