

725607

COURT FLATS SERVICES CO(COTTINGHAM)LTD

Report to the Directors

Directors		re appointed
Mrs F.M.Wilson	Moor Royal	12. 1.99
Miss A Wordingham	Dale Royal	12. 1.99
Mrs V.M.Teece	Dale	12. 1.99
Mr L Elletson	Heath	1. 5.2000
Mr. A McCoid	Heath	20. 11. 99
Mr W.G.Surtees	Moor	11. 1.2000

The Directors present herewith the Financial Statement of the Company for the year ending 31st March 2001 together with their report.

The State of the Company's affairs are still satisfactory even though we have spent more than we have received due to continuing to replace the wooden windows fronting the staircases with U.P.V.C. Windows. We also invested in having the Grass areas sprayed with weedkiller and Feed and having the area Aereated to promote fresh growth.

There were arrears of service charges on two of the flats owing to the ownership changing hands. These sums have now been paid.

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

Signed *Vernonica M. Teece* Director
12th December 2001



COURT FLATS SERVICES CO(COTTINGHAM)LTD

Balance Sheet as at 31st March 2001

Employment of Funds	1999/2000	2000/2001
Fixed Assets :-		
Freehold interest in certain parts of the 3 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	205.11	155.95
Cash in hand	0.00	127.71
Cash in Bank	11060.44	10176.43
	11265.55	10460.09
Contingency Fund	11254.55	10425.09
	11.00	35.00
	716.00	740.00
Deduct		
Sundry Creditors	0.00	0.00
Depreciation	658.00	682.00
	58.00	58.00
Source of Funds		
Share Capital		
Authorised - 70 Shares @ £1.00 each		
Issued and Fully Paid		
58 Shares @ £1.00	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)
- 2 That no member or members have requested an audit under section 249B(2) of the Companies Act 1985
- 3 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 2001 and of its profit for the Financial Year in accordance with this Act relating to Accounts.
- 4 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 2 3).

Signed.....*Veronica M. Leach*.....Director

12 th December 2001

COUNT FLATS SERVICES CO(COTTINGHAM)LTD

Note forming part of the Accounts for the
Year ending 31st March 2001

Fixed Assets

Garden Equipment	2000	2001
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>192.00</u>	<u>216.00</u>
	£ 658.00	£ 682.00

COURT FLATS SERVICES CO (COTTINGHAM) LTD.

Income and Expenditure Account

for the year ending 31st March 2001

Total 99/2000 £		Moor	Heath	Dale	Total
1205.58	Insurance Buildings	393.05	349.36	524.04	1266.45
291.75	do Lift		294.74		294.74
140.98	Inspection of Lift		148.17		148.17
820.00	Clean Staircases	234.90	208.80	313.30	757.00
314.00	Clean S/Case Windows	21.06	18.72	28.22	68.00
4005.34	Repairs/Renewals	1202.94	1069.28	1603.97	3876.19
1442.00	Cutting Grass	372.42	331.04	497.54	1200.00
108.29	Electricity	26.10	63.21	28.90	118.21
60.10	Photocopy/Post/Stationery	6.66	5.92	8.81	21.39
25.00	Sundry Expenses	4.68	4.16	6.16	15.00
- -	Audit				- -
24.00	Depreciation	7.45	6.62	9.93	24.00
110.67	Corporation Tax	25.20	22.56	33.45	81.21
8547.71		2294.46	2522.58	3053.32	7870.36
406.07	Bank Interest rec'd	75.96	67.52	101.17	244.65
7.00	Electric Wayleave	2.16	1.92	2.92	7.00
30.00	Electricity refund	10.00	10.00	10.00	30.00
- -	Costs refunded by Solicitors	4.41	3.92	5.92	14.25
8104.64		2201.93	2439.22	2933.31	7574.46
6285.00	Quarterly Charges	2020.00	1685.00	2640.00	6345.00
400.00	do Lift do		400.00		400.00
	(Excess)Deficiency of Income over expenditure	181.93	354.22	293.31	829.46

Accumulated Fund to meet Contingences

Balance at 13st March 2000	Balance as at 31st March 2000 £ 11254.55
£ 10425.46	Deficiency of Income over Expend <u>829.46</u>
	£ 10425.46