

COURT FLATS SERVICES CO (COTTINGHAM) LTD.

Income and Expenditure Account

for the year ending 31st March 2002

Total 2000/1		Moor	Heath	Dale	Total
1256.45	Insurance Buildings	385.22	342.42	513.63	1241.27
294.74	do Lift		328.30		328.30
148.17	Inspection Lift		156.17		156.17
757.00	Clean Staircases	201.72	179.28	269.00	650.00
58.00	do Windows	31.05	27.60	41.35	100.00
3876.19	Repairs/Renewals	578.52	514.23	771.48	1864.24
1200.00	Cutting Grass	372.42	331.04	496.54	1200.00
1182.21	Electricity	46.19	63.27	31.05	140.51
21.39	Photocopy/Post/Stationery	21.69	19.28	28.83	69.80
15.00	Sundry	4.68	4.16	6.16	15.00
-	Audit	-	-	-	-
24.00	Depreciation	7.11	6.32	9.57	23.00
81.21	Corporation Tax	7.56	6.72	10.19	24.47

7870.36 1556.15 1978.80 2177.80 5812.76

244.65	Bank Interest rec'd	59.49	52.88	79.37	191.74
7.00	Electric Wayleave	2.16	1.92	2.92	7.00
30.00	Electricity refund	7.50	10.00	7.50	25.00
14.25	Costs refunded by Solic.	4.32	3.84	5.84	14.00

7574.46 1582.69 1910.16 2082.17 5575.02

6345.00	Quarterly Charges	2035.00	1835.00	2640.00	6510.00
400.00	do Lift Charge		400.00		400.00
829.46	(Excess)Deficiency of				
	Income over Expenditure	(452.31)	(324.84)	(557.83)	(1334.98)

Accumulated Fund to meet Contingences

Balance as at 31 st March 2001
10425.09

Balance at 31st March 2002 ~~Excess of Income over expenditure~~
1334.98
£11760.07 £ 11760.07

NB Quarterly Charges includes £55.00 and £75.00 not paid
in year ending 31st March 2001



725607

COURT FLATS DERVICES CO (COTTINGHAM) LTD.

Report to the Directors

Directors:		Re appointed
Mrs F.M.Wilson	Moor Royal	12. 1.2002
Miss A.Wordingham	Dale Royal	12. 1.2002
Mrs V.N.Feece	Dale Royal	12. 1.2002
Mr L Elletson	Heath	1. 5.2000
Mr A McCoid	Heath	20.11.1999
Mr W.G.Surtees	Moor Royal	11. 1.2000

The Directors present herewith the Financial Statement of the Company for the year ending 31st March 2002 together with their report.

The state of the Company's affairs continue to be satisfactory after completing replacing the upper Hall windows with U.P.V.C. frames and double glazing windows though we are still not in a position, because of cost, to replace the ground floor windows and front door. We continued having the Grassed areas sprayed with Weedkiller and feed and persuaded the council to Spray the adjoining area in Grandads Park. The Fencing was repainted and the concrete Paths and Washing Areas were pressure hosed to clean away the accumulation of dirt.

There are no arrears of Quarterly Service Charges.

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

Signed... *A. McCoid* Director 20th November 2002

COURT FLATS SERVICES CO (COTTINGHAM) LTD.

Balance Sheet as at 31st March 2002

Employment of Funds

2000/1

2000/2

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	155.95	0.00	
Cash in hand	127.71	11.16	
Cash in Bank	<u>10176.43</u>	<u>11841.67</u>	
	10460.09	11852.83	
Contingency Fund	10425.09	<u>35.00</u>	<u>92.76</u>
		740.00	797.76
Deduct:-			
Sundry Creditors	0.00	34.76	
Depreciation	<u>682.00</u>	<u>705.00</u>	<u>739.76</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)
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 2002 and of its profits 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 23)

Signed.....*R. H. J.*..... Director

20th November 2002

COURT FLATS SERVICES CO (COTTINGHAM) LTD.

Note forming part of the Accounts for the
Year ending 31st March 2002

Fixed Assets	2001	2002
Garden Equipment		
Cost : Motor Mower	£ 449.00	£ 449.00
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	216.00	239.00 (Now scrapped)
	£682.00	£ 705.00

NB Refuse Containers have now been replaced with ones from Council
at no charge