

COURT FLATS SERVICES(COTTINGHAM),CO. LTD

Report to the Directors

Directors		Re appointed
Mrs F.Wilson	Moor Royal	12 1 2002
Mrs V.N.Teece	Dale Royal	12 1 2002
Miss A Wordingham	do	12 1 2002
Mr L.Elletson	Heath Royal	1 5 2003
Mr A McCoid	do	1 11 2003
Mr W.G.Surtees	do	11 1 2003

The Directors present herewith the Financial Statement of the Company for the year ending 31st March 2003 together with their report

The state of the Company's affairs are very satisfactory. We are continuing to have the grassed areas sprayed with weedkiller and feed.

There was only one underpayment of Quarterly Service Charges but this has now been repaid in April 2003.

Vandals are still persisting in damaging the Fences and Drainpipes on the Garages and the Police do not appear to be interested, though there is little they can do. They say the Camera does not give a good enough picture to help in identifying anyone, if the Camera pick an incident up.

Registered Office
9 Moor Royal Court
South Street,
Cottingham HU16 4 AG
Director
10th November 2003

Signed *Victoria M. Teece*



A18
COMPANIES HOUSE

A4LAZQ97

0064
22/11/03

COURT FLATS SERVICES(COTTINGHAM) CO.LIMITED

Balance Sheet as at 31 st March 2003

Employment of Funds	2001/2	2002/3
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,attis roofs,footpaths,drying areas and Garage forecourts. Acquired at cost		
Garden Equipment at Cost	£ 705.00	£705.00
Sundry Debtors	£ 0.00	£299.46
Cash in hand	11.16	67.01
do Bank	11841.67	14078.22
	11852.83	14444.69
Contingency Fund	11760.07	14386.69
	92.76	58.00
	797.76	763.00
Deduct		
Sundry Creditors	34.76	-.00
Depreciation	705.00	705.00
	739.76	705.00
	58.00	58.00
Source of Funds		
Share Capital		
Authorised - 70 Shares @ £1.00 each		
Issued and Fully Paid		
50 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 of 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 2003 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 *Veronica M. Loece* Director

10th November 2003

COURT FLATS SERVICES.(COTTINGHAM) CO.LIMITED.

Income and Expenditure Account

For the year ending 31st March 2003

Total 2001/2		Moor	Heath	Dale	Total
1241.27	Insurance Buildings	405.89	361.68	542.40	1310.97
328.30	do Lift	---	393.35	----	393.35
155.17	Inspection Lift	---	163.82	----	163.82
650.00	Clean Staircases	209.43	186.16	279.41	675.00
100.00	do do Windows	46.53	41.36	62.11	150.00
1864.24	Repairs/Renewals	79.65	4206.36	106.05	4392.06
1200.00	Cutting Grass etc	479.52	426.24..	639.24	1545.00
140.51	Electricity	35.29	65.29	43.08	143.66
69.80	Photocopy/Post	3.78	3.36	5.29	12.43
15.00	Company House Fee	4.68	4.16	6.16	15.00
---	Audit	- -	- -	- -	- -
23.00	Depreciation	- -	- -	- -	- -
24.47	Corporation Tax	5.94	5.28	7.95	19.17
- -	Interest Paid to Bank	- -	27.49	- -	27.49
5812.76		1271.71	5884.55	1691.69	8847.95
191.74	Bank Interest Received	173.61	154.32	231.48	559.41
7.00	Electric Wayleave	2.16	1.92	2.92	7.00
25.00	Electricity refund	5.00	10.00	10.00	25.00
14.00	Costs refunded by Solicitors	5.13	4.56	6.73	16.42
- -	Cost of Lift Repairs	- -	4135.56	- -	4135.56
5575.02		1085.81	1578.19	1440.56	4104.56
6510.00	Quarterly Charges read	1980.00	1711.18	2640.00	6331.18
400.00	do Lift Charges	-.-	400.00	- -	400.00
1334.98)	(Excess)Deficiency of				
	Income over Expenditure	(894.19)	(532.99)	(1199.44)	(2626.62)
Accumulated Fund to meet Contingences					
Balance as at 31st March 2002					
					£11760.07
Excess of Income over					
. Expenditure					2626.62
					£14386.69

NB Quarterly Charges were underpaid by
£48.82 and received in Apl 2003
by Flat in Heath Royal

COURT FLATS SERVICES.(CORTINGHAM) CO.LIMITED

Note forming part of the Accounts for the Year
ending 31 st March 2003

Fixed assets	2002	2003
Cost :- Motor Mower	£ 449.00	£ 449.00
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>239.00</u>	<u>239.00</u> (now scrapped)
	£ 205.00	£ 705.00