

COURT FLATS SERVICES (COTTINGHAM) CO. LTD.

Report to the Directors

Directors		Re appointed
Mrs F. Wilson Moor Royal		12. 1 2002
Mrs V.M. Feece	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.C. Surtees	do	11. 1 2003

The Directors present herewith the Financial Statement of the Company for the year ending 31 st March 2004 together with their report.

There has been no great change in the Company affairs and they remain satisfactory. We had to renew the guttering on the Heath Roof which meant we had to hire a Lifting Platform to get the men to the height required. Also one of the chimney's concrete lintel started to disintegrate and needed scaffolding erected round the chimney to enable the repairers to reach the height required. The Concrete sills on Dale were repaired and painted and all three blocks had their Gables repointed and as well as Chimneys. Ridges on all blocks were checked and repointed where necessary. Vandals are still damaging the fencing and we are still trying to get the Public Lighting improved so that the Camera can give good pictures. There were no underpayments of Quarterly Service Charges.

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

Signed *Veronica M. Feece*
Director 14 December 2004



COURT FLATS SERVICES (COTTINGHAM) CO.LTD.

Income and Expenditure Account

for the Year Ending 31 st March 2004

2002/3		Moor	Heath	Date	Total
110.97	Insurance Buildings	539.62	479.66	719.52	1738.80
193.35	do Lift		409.87		409.87
63.82	Inspection Lift		170.70		170.70
175.00	Clean Staircases	161.38	143.45	215.17	520.00
50.00	do do Windows	34.13	30.32	45.55	110.00
192.06	Repairs/renewals	998.00	887.08	1330.64	3215.72
145.00	Cutting Grass	497.47	442.22	663.31	1603.00
43.99	Electricity	14.00	60.27	31.73	106.00
12.43	Photocopy/post	4.84	4.33	6.46	15.63
15.00	Company Hse Fees	4.68	4.16	6.16	15.00
---	Audit	.00	.00	.00	0.00
---	Depreciation	.00	.00	.00	0.00
19.17	Corporation Tax	.00	.00	.00	0.00
27.49	Interest paid to Bank	.00	.00	.00	0.00
		2254.12	2632.06	3018.54	7904.72
159.41	Bank Interest Rec'd	161.55	143.67	215.44	520.66
7.00	Electric Wayleave	2.16	1.92	2.92	7.00
25.00	Elec.Bill refund		2.50	2.50	5.00
16.42	Costs refunded by Solicitor	9.11	8.13	12.16	29.40
		172.82	156.22	233.02	562.06

	Balance	2081.30	2475.84	2785.52	7342.66
131.18	Quarterly Charges rec'd	1980.00	1808.82	2640.00	6428.82
	do lift do		400.00		400.00
			inc £48.82		
			underpaid		
			2002/3		

(Excess) Deficiency of Income
 126.62) over Expenditure 101.30 267.02 145.52 513.84

Accumulated Fund to meet Contingences
 Balance as at 31st March 2003

2003/4 Deficiency of Income 14386.69
 513.84
 13872.85

COURT FLATS SERVICES (COTTINGHAM) CO. LTD.

Balance Sheet as at 31 st March 2004

Employment of Funds

2002/3

2003/4

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 Carage forecourts, Acquired at cost.

Caravan Equipment at Cost	£705.00		£705.00
Sundry debtors £	299.46	294.28	
Cash in Hand	67.01	87.36	
Cash in Bank	14078.22	13549.21	
	<u>14444.69</u>	<u>13930.85</u>	
Contingency Fund	14386.69	13872.85	
	<u>58.00</u>	<u>58.00</u>	
	<u>763.00</u>	<u>753.00</u>	
Deduct			
Sundry Creditors	0.00	0.00	
Depreciation	<u>705.00</u> *	<u>705.00</u>	
	<u>705.00</u>	<u>705.00</u>	
	<u>58.00</u>	<u>58.00</u>	

Source of Funds

Share Capital

Authorised - 70 Shares @ £1.00 each

Issued and Fully Paid

58 ~~30~~ 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 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 31 st March 2004 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 6 paragraph 23)

Signed *Vernica M. Leece* Director
14 December 2004

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Note forming part of the Accounts for the year
ending 31 st March 2004

Fixed assets	2003	2004
Cost:-Motor Mower	£ 449.00	£ 449.00
Shed	17.00	17.00
	<u> </u>	<u> </u>
	466.00	466.00
Other Assets		
Cost:-Refuse Container	239.00	239.00
	<u> </u>	<u> </u>
	705.00	705.00
Accumulated Depreciation		
Motor Mower	£ 449.00	£ 449.00 now scrapped
Garden Shed	17.00	17.00
Refuse Container	239.00	239.00 now do
	<u> </u>	<u> </u>
	£ 705.00	£ 705.00
	<u> </u>	<u> </u>