

725607

COURT FLATS SERVICES (COTTINGHAM) CO. LTD.

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDING 31 st MARCH 2005

TOTAL 2003/4		<u>MOOR</u> 9 Flats	<u>HEATH</u> 8 Flats	<u>DALE</u> 12 Flats	<u>TOTAL</u>
1738.80 Insurance - Buildings	£	548 47	487 53	731 32	1767 32
393 35 Insurance - Lift	£		409 87		409 87
170 70 Inspection- Lift			179 18		179 18
520 00 Clean S/Cases		116 46	103 51	155 28	375 25
110 00 do do Windows		91 55	81 38	122 07	295 00
3215 72 Repairs/renewals		649 04	575 93	865 39	2091 36
1603 00 Cutting Grass etc		489 10	434 76	652 14	1576 00
106 00 Electricity- Hallways		5 45	84 00	13 39	102 84
15 63 Photostats/Postage		8 59	7 64	11 45	27 68
15 00 Company House Fees		4 68	4 16	6 16	15 00
- -- Audit		- --	- --	- --	- --
- -- Depreciation		- --	- --	- --	- --
- -- Corporation Tax		- --	- --	- --	- --
- -- Interest paid to Bank		- --	- --	- --	- --
7888 20 LESS		1913 00	2368 96	2557 20	6839 50
520 66 Interest rec'd from Bank		130 49	116 00	173 99	420 48
7 00 Wayleave for Electricity		2 16	1 92	2 92	7 00
5 00 Electricity Refund		- --	- --	- --	- --
29 40 Costs refunded by Solicitors		17 06	15 17	22 77	55 00
		1763 63	2235 87	2357 52	6357 02
6428 82 Quarterly Charges rec'd		1980 00	1760 00	2640 00	6380 00
Lift do			400 00		400 00
(Excess)Deficiency of Income over expenditure		(216 37)	75 87	(282 48)	(422 98)

Accumulated Fund to meet Contingences

Balance as at 31st March 2004	£	13872 85
Excess of Income	£	422 98
	£	14295 83

A15
COMPANIES HOUSE496
08/11/2005

COURT FLATS SERVICES (COTTINGHAM) CO.LTD.

Note forming part of the Accounts for the
year ending 31st March 2005

Fixed Assets	2004	2005
Cost-Motor Mower	£ 449.00	£ 449.00
Shed	17.00	17.00
	<u>466.00</u>	<u>466.00</u>
Other Assets		
Cost - Refuse Container	239.00	239.00
	<u>705.00</u>	<u>705.00</u>
Accumulated Sepreciation		
Motor Mower	449.00	449.00
Shed	17.00	17.00
Refuse Container	239.00	239.00
	<u>£ 705.00</u>	<u>£ 705.00</u>

COURT FLATS SERVICES (COTTINGHAM) CO.LTD.

REPORT to the Directors

Directors

		Resigned	Re appointed
Mrs F.Wilson	Moor Royal	17.06.2004	
Miss A Wordingham	Dale Royal		12.01.2005
Mrs V.M.Teece	do		12.01.2005
Mr L.Elletson	Heath Royal	28.01.2005	
Mr A.McCoid	do	20.07.2004	
Mr W.G.Surtees	Moor Royal		11.01.2003

The Directors present herewith the Financial Statement of the Company for the year ending 31st March 2005 together with their report:-

The Company Affairs remain in a satisfactory condition even though some costs have risen and interest rates diminished on the Money Market. We are still suffering from vandalism and the Council have still to improve the lighting in our immediate area. The wall separating one of the Drying Areas from the street has been attacked by vandals and so weakened on its foundation the council said it had to be dismantled as it was a danger to passers by. The Insurance company arranged for the dismantling and its reerection during our next Financial Year. There were no underpayments of any Quarterly Service Charges.

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

Signed.....
Director 4 November 2005

NB The resignation of the 3 Directors was due to them moving to new accomodation.

COURT FLATS SERVICES (COTTINGHAM) CO.LTD.

BALANCE SHEET AS AT 31 st March 2005

Employment of Funds

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 £	294.28	£	208.28
Cash in hand	87.36		29.47
Cash in Bank	13549.21		14116.08
	<u>13930.85</u>		<u>14353.83</u>
Contingency Fund	13872.85	58.00	14295.83
			58.00
	<u>763.00</u>		<u>763.00</u>

Deduct

Sundry Creditors	0.00		0.00
Depreciation	705.00		705.00
	<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 Shares @ £1.00 each (two per Flat)

£ 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 2005 and of its profits for the Financial Year is according 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 233)

Signed *Kerina M. Lee* Director

4 th November 2005