

725607

COURT FLATS SERVICES (COTTINGHAM) CO LTD

BALANCE SHEET AS AT 31 st March 2007

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, stair cases, refuse chutes, attic roofs, footpaths, drying areas and Garage forecourts - aquired at cost.

Garden Equipment at cost	£ 705.00		£ 705.00
2006:		2007	
Sundry Debtors	£ 177.77	£ 127.37	
Cash in hand	31.54	96.25	
Cash in Bank	<u>15461.58</u>	<u>13885.46</u>	
	15670.89	14109.05	
Contingency	15728.89	14167.05	<u>58.00</u>
	<u>58.00</u>		
	763.00		763.00
<u>Deduct</u>			
Sundry Creditors	0.00	0.00	
Depreciation	705.00	<u>705.00</u>	<u>705.00</u>
	<u>58.00</u>		58.00

Source of Funds

Share Capital

Authorised 70 Shares @ £1.00 each

Issued-Fully Paid

58 Shares @ £1.00 each (two per flat)

£ 58.00

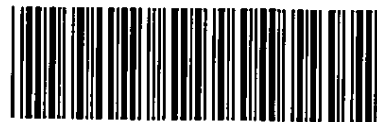
£ 58.00

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 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 2007 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 *Ann Widduph* Director

4 th October 2007

FRIDAY



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07/12/2007

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COMPANIES HOUSE

COURT FLATS SERVICES (COTTINGHAM) CO LTD
REPORT TO THE DIRECTORS

Directors	re Appointed
Miss A Wordingham Dale Royal	12.01.2005
Mrs V.M.Teece do	12.01.2005
Mr W.G.Surtees Moor Royal	11.01.2006

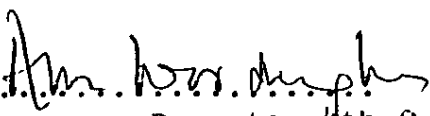
The Directors herewith present the Financial Statement of the Company for the year ending 31st March 2007 together with their report.-

The Company affairs remain in a satisfactory condition even though costs are rising. Vandals are continueing to cause damage particulary to Garage doors and fences. A moving night vision camers is now fixed to the Dale Royal wall facing the Park and covers the full length. another ordinary camera covers the Public Right of Way between Dale and Heath blocks of flats and the third which was on Heath Royal has been changed to a fixed night vision one and covers up to Finkle Street. Some of the cost of wiring was borne by the Company and the Lamp in the passageway between Dale and Heath. These should assist the Police in their attempts to catch the Vandals.

The work carried out painting the fence and the the cream panels on the blocks of flats together with electrical work^was the cause of the rise in the repair costs

There were no underpayments of Quarterly charges,during the year.

Reistered Office
9 Moor Royal Court
South Street
Cottingham HU16 4 AG

Signed.....
Director 4th October 2007

COURT FLATS SERVICES (COTTINGHAM) CO LTD

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDING 31 st March 2007

TOTAL		MOOR	HEATH	DALE	TOTAL
2005/6		9 flats	8 flats	12 flats	
£					
2075.46	Insurance Buildings	689.84	613.19	919.79	2222.82
421.93	do Lift		422.18		422.18
--	new UPVC Window in Lift Room		140.00		140.00
187.64	Inspection Lift contract		196.55		196.55
--	Inspection Lift G/Box		363.30		363.30
614.00	Clean Stair cases	136.89	121.68	182.43	441.00
240.00	Clean Hall Windows	55.89	49.68	74.43	180.00
463.73	Repairs/renewals	1011.24	898.88	1348.36	3258.48
1711.00	Grass Cutting etc	538.47	478.64	717.89	1735.00
124.21	Electricity Halls/Cameras	13.00	94.00	45.50	152.50
9.99	Photostats/Postage	10.08	8.96	13.57	32.61
30.00	Companies Hse Fee	9.27	8.24	12.49	30.00
<u>5877.96</u>		<u>2464.68</u>	<u>3395.30</u>	<u>3314.46</u>	<u>9174.44</u>
--.--	Audit	--	--	--	-- --
-- --	Corporation Tax	--	--	--	-- --
-- --	Interest paid to Bank	--	--	--	--.--
	Less				
478.92	Interest recd from Bank	160.65	142.80	214.16	517.61
7.00	Wayleave for Electricity	2.16	1.92	2.92	7.00
45.10	Costs refunded by Solicitors	13.86	12.32	18.54	44.72
	Equals				
531.02		176.67	157.04	235.62	569.33
5346.94	Total Expenditure	2288.01	3238.26	3078.84	8605.11
6380.00	Less Quarterly charges	1980.00	1760.00	2640.00	6380.00
400.00	do lift		400.00		400.00
--	Payment Lift G/Box		363.30		363.30
	Total Expenditure	308.01	714.96	438.84	1561.81
	(excess) of Expenditure over Income	308.01	714.96	438.84	1561.81
	Accumulated Fund to meet Contingences				
	Balance as at 31 st March 2006			£ 15728.89	
	less excess of expenditure 2006/7			1561.81	
				<u>£ 14167.08</u>	

COURT FLATS SERVICES (COTTINGHAM) CO LTD

Note forming part of the Accounts for the
year ending 31 March 2007

Fixed Assets	2006	2007
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		
Mower	449.00	449.00
Shed	17.00	17.00
Refuse Container	<u>239.00</u>	<u>239.00</u>
	£ 705.00	£ 705.00