

Court Flat Services (Cottingham) Co Ltd

Company Information for the Year Ended 31 March 2008

DIRECTORS:	Mrs K Kerr	Moor Royal
	Mrs J Honeysett	Moor Royal
	Mrs L Shepherd	Heath Royal
	Mrs G Ronayne	Heath Royal
	Miss A Wordingham	Dale Royal
	Mrs V M Teece	Dale Royal

SECRETARY: A Cawley

REGISTERED OFFICE: 2 Dale Royal Court
Cottingham
East Yorkshire
HU16 4AD

REGISTERED NUMBER: 725607
(England & Wales)

BANKERS: HSBC

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COMPANIES HOUSE

Court Flat Services (Cottingham) Co Ltd

Directors Report For the Year Ended 31 March 2008

The Directors present their report with the financial statements of the Company for the year ended 31 March 2008

PRINCIPAL ACTIVITY

The principal activity of the Company in the year under review was the maintenance and upkeep of the common areas to the Cottingham Court Flats; Moor Royal, Heath Royal and Dale Royal. Activities include the cleaning and maintenance of halls, landings and stairs together with mowing of the surrounding lawns.

DIRECTORS' STATEMENT

The Company affairs remain in a satisfactory condition. However, as identified in last year's report the costs are rising and the Directors have agreed that an increase in quarterly maintenance payments is overdue. This will take effect from January 2009. Costs for repairs and renewals has returned to a normal figure of around £400 for the year. All other expenditure is in line with expectations.

Substantial repairs to the roofs of all three blocks of flats will be necessary next year and a contingent liability of £1296.75 has been retained as a contribution towards the costs.

There were no underpayments of quarterly charges during the year.

DIRECTORS' INTERESTS

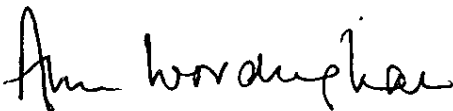
The beneficial interests of the directors holding office on 31 March 2008 in the issued share capital of the Company were as follows:

Ordinary £1 Shares

	31-Mar-08	31-Mar-07
Mrs K Kerr	2	2
Mrs J Honeysett	2	2
Mrs L Shepherd	2	2
Mrs G Ronayne	2	2
Miss A Wordingham	2	2
Mrs V M Teece	2	2

This report has been prepared in accordance with the special provisions of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

Director 

Dated 15.12.08

Court Flat Services (Cottingham) Co Ltd

Balance Sheet

31 March 2008

		31-Mar-08		31-Mar-07	
	Notes	£	£	£	£
FIXED ASSETS					
Freehold land & buildings	4	-		-	
Garden equipment		-		-	
		<u>-</u>		<u>-</u>	
CURRENT ASSETS					
Debtors	5	101.10		127.37	
Cash in hand		5.50		96.25	
Cash at bank		<u>15,457.23</u>		<u>14,043.46</u>	
			15,563.83		14,267.08
CURRENT LIABILITIES					
Amounts falling due within one year		-		-	
Contingent liability	6	1,296.75		-	
Taxation		<u>-</u>		<u>-</u>	
			1,296.75		-
CURRENT ASSETS LESS CURRENT LIABILITIES			14,267.08		14,267.08
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>14,267.08</u>		<u>14,267.08</u>
CAPITAL & RESERVES					
Called up share capital	7		58.00		58.00
Profit & Loss Account	8		14,209.08		14,209.08
SHAREHOLDERS' FUNDS			<u>14,267.08</u>		<u>14,267.08</u>

The Company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The Directors acknowledge their responsibilities for:

- (a) ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the Company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

ON BEHALF OF THE BOARD:

Director

Anwar Khan

Approved by the Board on dd-mm-yy

IS. 12. 08

Court Flat Services (Cottingham) Co Ltd

Profit and Loss Account for the Year Ended 31 March 2008

	Notes	Moor 9 flats £	Heath 8 flats £	Dale 12 flats £	Total 31-Mar-08 £	Total 31-Mar-07 £
INCOME						
Quarterly maintenance fees		1,980.00	1,760.00	2,640.00	6,380.00	6,380.00
Lift inspection contract fee			400.00		400.00	400.00
Inspection of lift G/Box fee			-			363.30
Bank Interest		126.43	112.38	168.58	407.39	517.61
Wayleave for electricity		2.17	1.93	2.90	7.00	7.00
Costs refunded from solicitors		13.88	12.34	18.50	44.72	44.72
		<u>2,122.48</u>	<u>2,286.65</u>	<u>2,829.98</u>	<u>7,239.11</u>	<u>7,712.63</u>
EXPENSES						
Buildings insurance		720.25	640.23	960.34	2,320.82	2,222.82
Cleaning staircases		139.66	124.14	186.21	450.00	441.00
Cleaning hall windows		74.48	66.21	99.31	240.00	180.00
Grass cutting		510.83	454.07	681.10	1,646.00	1,735.00
Repairs & renewals		122.28	108.69	163.03	394.00	3,258.48
Electricity halls & cameras		1.40	108.19	73.45	183.04	152.50
Postage, stationery, room hire etc		16.14	14.34	21.52	52.00	32.61
Companies House fee		9.31	8.28	12.41	30.00	30.00
Lift insurance		-	422.18	-	422.18	422.18
Lift inspection contract		-	204.32	-	204.32	196.55
Inspection of lift G/Box		-	-	-	-	363.30
New UPVC window in lift room		-	-	-	-	140.00
		<u>1,594.34</u>	<u>2,150.64</u>	<u>2,197.38</u>	<u>5,942.36</u>	<u>9,174.44</u>
DEPRECIATION						
		-	-	-	-	-
INCOME less EXPENSES						
		<u>528.14</u>	<u>136.01</u>	<u>632.60</u>	<u>1,296.75</u>	<u>(1,461.81)</u>
CONTINGENT LIABILITIES						
Future repairs and renewals					1,296.75	-
PROFIT FOR THE FINANCIAL YEAR BEFORE TAXATION						
Tax on profit	3			21%	-	(1,461.81)
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION						
					<u>-</u>	<u>(1,461.81)</u>

Court Flat Services (Cottingham) Co Ltd

Notes to the Financial Statements for the Year Ended 31 March 2008

1 CORPORATE INFORMATION

Court Flat Services (Cottingham) Co Ltd is a private, non-profit making, company incorporated and domiciled in England and Wales. The Company has no paid employees and does not pay a dividend to shareholders.

2 ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	15%	on reducing balance
Machinery	25%	on reducing balance

3 TAXATION

	31.03.08	31.03.07
	£	£
UK corporation tax at 21%	-	-

4 TANGIBLE FIXED ASSETS

Original Cost	£
Freehold on common areas	-
Motor Mower	449.00
Shed	17.00
Refuse container	239.00
Additions	-
Total at 31-March 2008	<u>705.00</u>
Depreciation	
At 1 April 2007	705.00
Charge for year	-
Total at 31-March 2008	<u>705.00</u>
Net Book Value	
At 31 March 2007	-
At 31 March 2008	<u>-</u>

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.03.08	31.03.07
	£	£
Trade debtors	101.10	127.37
Other debtors	-	-
	<u>101.10</u>	<u>127.37</u>

Court Flat Services (Cottingham) Co Ltd

Notes to the Financial Statements for the Year Ended 31 March 2008

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.03.08	31.03.07
	£	£
Contingent liabilities	1,296.75	-
Taxation	-	-
Other Creditors	-	-
	<u>1,296.75</u>	<u>-</u>

7 CALLED UP SHARE CAPITAL

Authorised Number:	Class	Nominal Value	31.03.08 £	31.03.07 £
70	Ordinary	£1	70.00	70.00

Allotted, issued & fully paid Number:	Class	Nominal Value	31.03.08 £	31.03.07 £
58 (Two per flat)	Ordinary	£1	58.00	58.00

8 RESERVES

	£
At 1 April 2007	14,209.08
Net income for the year	-
Dividends	-
At 31 March 2008	<u>14,209.08</u>