

Court Flat Services (Cottingham) Co Ltd
Registered number 725607
Directors Report For the Year Ended 31 March 2011

The Directors present their report with the financial statements of the Company for the year ended 31 March 2011

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

Overall income from shareholders exceed expenditure by £1,077 37, the majority of the surplus revenue, £614 55, coming from Heath shareholders for the maintenance of the lift in that block. The £1,077 37 is retained as a contingency for future repairs and maintenance.

Repairs and renewals totalling £365 86 included, gate post replacement, Dale fall pipe replacement and cleaning of two fall pipes in Moor.

The overall direct debit for the common areas lighting is 97p/month per flat.

Moor north end (flats 1,2,4,5,7,8) raised £1069 00 from shareholder subscriptions for the upgrade to the common area electrics.

The Companies House fine was due to the directors signatures not being printed as well as signed and the subsequent missed deadline.

DIRECTORS' INTERESTS

The beneficial interests of the directors holding office on 31 March 2011 in the issued share capital of the Company were as follows:

Ordinary £1 Shares

	31-Mar-11	31-Mar-10
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

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A Wordingham

A Wordingham
Director

Dated 29.11.11

Veronica M. Teece

Veronica M Teece
Director

Dated 29.11.2011.



Court Flat Services (Cottingham) Co Ltd
Registered number 725607
Company Information for the Year Ended 31 March 2011

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:	Mr A Cawley
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REGISTERED OFFICE:	2 Dale Royal Court Cottingham East Yorkshire HU16 4AD
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REGISTERED NUMBER:	725607 (England & Wales)
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BANKERS:	HSBC
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Court Flat Services (Cottingham) Co Ltd
Registered number 725607
Profit and Loss Account for the Year Ended 31 March 2011

	Notes	Moor 9 flats £	Heath 8 flats £	Dale 12 flats £	Total 31-Mar-11 £	Total 31-Mar-10 £
INCOME						
Maintenance fees from shareholders		2,340 00	2,080 00	3,120 00	7,540.00	7,540 00
Heath Royal supplementary fees			3,360 00		3,360.00	3,325 00
Heath payment 28-Sept-09					-	100 50
Additional fees from Dale					-	2,071 00
Additional fees from Moor (north)		1,069 00			1,069.00	-
Bank interest		0 95	0 84	1 26	3.05	3 78
N Power electrcity refund		61 75	54 89	82 34	198.98	-
Wayleave for electrcity		2 17	1 93	2 90	7.00	7 00
		3,473 87	5,497 66	3,206 50	12,178.03	13,047 28
EXPENSES						
Buildings insurance		985 14	875 68	1,313 52	3,174.35	2,907 88
Cleaning staircases etc		239 59	212 97	319 45	772.00	747 00
Cleaning hall windows		167 59	148 97	223 45	540.00	180 00
Grass cutting		594 31	528 28	792 41	1,915.00	2,319 00
Repairs & renewals		113 54	100 93	151 39	365.86	1,008 26
Electricity halls & cameras		54 00	177 00	108 00	339.00	245 00
Postage, stationery, room hire etc		-	-	-	-	27 00
Companies House fee		9 31	8 28	12 41	30.00	30 00
Companies House fine		46 55	41 38	62 07	150 00	-
Bank fees					-	-
Dale Hall electrcs & carpets				-	-	2,061 00
Common area electrcs Moor (north)		1,069 00			1,069.00	-
Heath lift insurance & inspection			397 71		397.71	479 75
Heath lift inspection					-	300 00
Heath lift maintenance			197 40		197.40	184 00
Heath lift HSE modifications			190 00		190 00	1,481 20
Heath carpets and mats			1,960 34		1,960.34	
		3,279 03	4,838 92	2,982 71	11,100.66	11,970 09
DEPRECIATION						
		-	-	-	-	-
INCOME less EXPENSES						
		194 84	658 74	223 79	1,077.37	1,077 19
CONTINGENT LIABILITIES						
Future repairs and renewals					1,077.37	1,077 19
PROFIT FOR THE FINANCIAL YEAR BEFORE TAXATION						
Tax on profit					-	-
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION						
					-	-

Court Flat Services (Cottingham) Co Ltd

Registered number 725607

Balance Sheet

31 March 2011

	Notes	31-Mar-11		31-Mar-10	
		£	£	£	£
FIXED ASSETS					
Freehold land & buildings	4	-		-	
Garden equipment		-		-	
			-		-
CURRENT ASSETS					
Debtors	5	-		-	
Petty Cash		5 00		5 61	
Heath Royal Bank Account (HSBC No 2)		2,651 62		2,037 07	
Current Account		1,131 44		1,507 06	
Deposit Account		5,162 02		4,322 97	
			8,950 08		7,872 71
CURRENT LIABILITIES					
Amounts falling due within one year	6	1,077 37		1,077 19	
Taxation		-		-	
			1,077 37		1,077 19
CURRENT ASSETS LESS CURRENT LIABILITIES			7,872 71		6,795 52
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,872 71</u>		<u>6,795 52</u>
CAPITAL & RESERVES					
Called up share capital	7		58 00		58 00
Profit & Loss Account	8		7,872 71		6,795 52
SHAREHOLDERS' FUNDS			<u>7,930 71</u>		<u>6,853 52</u>

Court Flat Services (Cottingham) Co Ltd

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Balance Sheet

31 March 2011

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

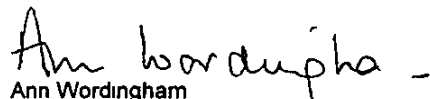
The members have not required the Company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The Directors acknowledge their responsibilities for

- (a) ensuring that the Company keeps accounting records which comply with Sections 386 & 387 of the Companies Act 2006 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 Sections 394 & 395 and which otherwise comply with the requirements of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

ON BEHALF OF THE BOARD



Ann Wordingham
Director



Veronica Teece
Director

Approved by the Board dated 10.11.11

Court Flat Services (Cottingham) Co Ltd

Registered number 725607

Notes to the Financial Statements for the Year Ended 31 March 2011

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 April 2008).

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 10	31 03 09
	£	£
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 2011	<u>705 00</u>
Depreciation	
At 1 April 2010	705 00
Charge for year	-
Total at 31-March 2011	<u>705 00</u>
Net Book Value	
At 31 March 2010	-
At 31 March 2011	<u>-</u>

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 03 11	31 03 10
	£	£
Heath additional lift payment	-	-
Outstanding maintenance fees	-	-
	<u>-</u>	<u>-</u>

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Notes to the Financial Statements for the Year Ended 31 March 2011

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 03 11	31 03 10
	£	£
Taxation	-	-
Contingent liability	1,077 37	1,077 19
Trade debtors	-	-
	<u>1,077 37</u>	<u>1,077 19</u>

7 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal Value	31 03 11 £	31 03 10 £
70	Ordinary	£1	70 00	70 00
Allotted, issued & fully paid Number	Class	Nominal Value	31 03 11 £	31 03 10 £
58 (Two per flat)	Ordinary	£1	58 00	58 00

8 RESERVES

	£
At 1 April 2010	6,795 52
Net income for the year	1,077 19
At 31 March 2011	<u>7,872 71</u>