

Court Flat Services (Cottingham) Co Ltd

Company Information for the Year Ended 31 March 2012

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

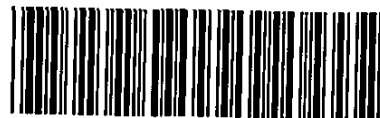
SECRETARY: Mr A Cawley

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

REGISTERED NUMBER: 725607
(England & Wales)

BANKERS. HSBC

THURSDAY



A1KS8YEB

A38

01/11/2012

#229

COMPANIES HOUSE

Court Flat Services (Cottingham) Co Ltd

Directors Report For the Year Ended 31 March 2012

The Directors present their report with the financial statements of the Company for the year ended 31 March 2012

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 £2,700 72. Heath shareholders showing a surplus of revenue of £2,927 62 for the maintenance of the lift in that block. The maintenance account showing a loss of £226 90 for the three blocks of flats. The £2,700 72 is retained as a contingency for future repairs and maintenance.

Repairs and renewals totalling £2,072 78 included, fence replacement £774 80, Moor window units £332, Dale drainage pipe £100, Heath store area drainage £240, Heath door frame and lock £212 and water butts £243.

The overall direct debit for the common areas lighting is 89p/month per flat.

The quarterly maintenance fee was increased from £65 to £70 for all flats. Eight flats paid the increase after the year end. Heath have a stand alone bank account, HSBC No 2, primarily to deal with the maintenance and inspection of the lift. A separate direct debit of £35 per month is paid by Heath flat owners into this account.

DIRECTORS' INTERESTS

The beneficial interests of the directors holding office on 31 March 2012 in the issued share capital of the Company were as follows:

Ordinary £1 Shares

	31-Mar-12	31-Mar-11
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 26.4.12

Veronica Teece

Director

Dated *Veronica M Teece*

Court Flat Services (Cottingham) Co Ltd

Profit and Loss Account for the Year Ended 31 March 2012

	Notes	Moor 9 flats £	Heath 8 flats £	Dale 12 flats £	Total 31-Mar-12 £	Total 31-Mar-11 £
INCOME						
Maintenance fees from shareholders		2,375 00	2,175 00	3,165 00	7,715.00	7,540 00
Heath Royal supplementary fees			3,360 00		3,360.00	3,360 00
Payments from solicitors				25 00	25.00	-
Club contribution to fence repairs		116 38	103 45	155 17	375.00	-
Additional fees from Moor (north)		-			-	1,069 00
Bank interest		1 09	0 97	1 46	3.52	3 05
N Power electricity refund		71 48	63 54	95 31	230.33	198 98
Wayleave for electricity		2 17	1 93	2 90	7.00	7 00
Insurance payment claim				74 00	74.00	-
Moor entrance hall carpets		212 00			212.00	
		2,778 13	5,704 89	3,518 83	12,001.85	12,178 03
EXPENSES						
Buildings insurance		672 90	598 13	897 19	2,168.22	3,174 35
Cleaning staircases etc		246 41	219 03	328 55	794.00	772 00
Cleaning hall windows		186 21	165 52	248 28	600.00	540 00
Grass cutting		813 10	722 76	1,084 14	2,620.00	1,915 00
Repairs & renewals		643 28	571 80	857 70	2,072.78	365 86
Electricity halls & cameras		60 00	160 00	90 00	310.00	339 00
Postage, stationery, room hire etc		16 06	14 28	21 41	51.75	-
Companies House fee		12 41	11 03	16 55	40.00	30 00
Companies House fine		-	-	-	-	150 00
Moor entrance hall carpets		212 00			212.00	-
Dale Hall electrics & carpets				-	-	-
Common area electrics Moor (north)					-	1,069 00
Heath lift ins, insp & maintenance			432 38		432.38	-
Heath lift insurance & inspection					-	397 71
Heath lift maintenance					-	197 40
Heath lift HSE modifications					-	190 00
Heath carpets and mats					-	1,960 34
		2,862 37	2,894 93	3,543 82	9,301.13	11,100 66
DEPRECIATION						
		-	-	-	-	-
INCOME less EXPENSES						
		(84 24)	2,809 96	(24 99)	2,700.72	1,077 37
CONTINGENT LIABILITIES						
Future repairs and renewals					2,700.72	1,077 37
PROFIT FOR THE FINANCIAL YEAR BEFORE TAXATION						
Tax on profit					-	-
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION						
					-	-

Court Flat Services (Cottingham) Co Ltd

Balance Sheet 31 March 2012

	Notes	31-Mar-12		31-Mar-11	
		£	£	£	£
FIXED ASSETS					
Freehold land & buildings	4	-		-	
Garden equipment		-		-	
			-		-
CURRENT ASSETS					
Debtors	5	-		-	
Petty Cash		5 00		5 00	
Heath Royal Bank Account (HSBC No 2)		5,579 24		2,651 62	
Current Account		1,823 02		1,131 44	
Deposit Account		4,243 54		5,162 02	
			11,650 80		8,950 08
CURRENT LIABILITIES					
Amounts falling due within one year	6	2,700 72		1,077 37	
Taxation		-		-	
			2,700 72		1,077 37
CURRENT ASSETS LESS CURRENT LIABILITIES			8,950 08		7,872 71
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,950 08</u>		<u>7,872 71</u>
CAPITAL & RESERVES					
Called up share capital	7		58 00		58 00
Profit & Loss Account	8		8,950 08		7,872 71
SHAREHOLDERS' FUNDS			<u>9,008 08</u>		<u>7,930 71</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 March 2012 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

Ann Wordingham

Veronica Teece
Director

Veronica M Teece

Approved by the Board dated

6th September 2012

Court Flat Services (Cottingham) Co Ltd

Notes to the Financial Statements for the Year Ended 31 March 2012

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 12	31 03 11
	£	£
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 2012	<u>705 00</u>
Depreciation	
At 1 April 2011	705 00
Charge for year	-
Total at 31-March 2012	<u>705 00</u>
Net Book Value	
At 31 March 2011	-
At 31 March 2012	<u>-</u>

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 03 12	31 03 11
	£	£
Heath additional lift payment	-	-
Outstanding maintenance fees	-	-
	<u>-</u>	<u>-</u>

Court Flat Services (Cottingham) Co Ltd

Notes to the Financial Statements for the Year Ended 31 March 2012

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 03 12	31 03 11
	£	£
Taxation	-	-
Contingent liability	2,700 72	1,077 37
Trade debtors	-	-
	<u>2,700 72</u>	<u>1,077 37</u>

7 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal Value	31 03 12 £	31 03 11 £
70	Ordinary	£1	70 00	70 00

Allotted, issued & fully paid Number	Class	Nominal Value	31 03 12 £	31 03 11 £
58 (Two per flat)	Ordinary	£1	58 00	58 00

8 RESERVES

	£
At 1 April 2011	7,872 71
Net income for the year	1,077 37
At 31 March 2012	<u>8,950 08</u>