

Court Flats Services (Cottingham) Co Ltd

Company Information for the Year Ended 31 March 2016

DIRECTORS:

Mrs K Kerr	Moor Royal
Mrs J Honeysett	Moor Royal
Mrs P Henderson	Heath Royal
Mrs J Flint	Heath Royal
Mrs G Ronayne	Heath Royal
Mr F Phillips	Heath Royal
Mr M Davis	Dale Royal
Mr M Williamson	Dale Royal

SECRETARY:

Mr A Cawley

REGISTERED OFFICE:

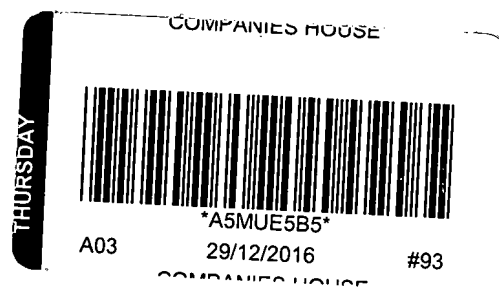
4 Heath Royal Court
Cottingham
East Yorkshire
HU16 4AE

REGISTERED NUMBER:

725607
(England & Wales)

BANKERS:

HSBC



Court Flats Services (Cottingham) Co Ltd

Directors Report For the Year Ended 31 March 2016

The Directors present their report with the financial statements of the Company for the year ended 31 March 2016.

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

Maintenance fees for each flat in Moor & Dale were £120/qtr and for Heath £165/qtr. From these fees £75/qtr is deducted as a general charge to cover shared areas of expenditure such as buildings insurance, gardens, pathways, boundary fences and walls etc.

Overall reserves against future liabilities increased by £4,750.61 over the year.

The total expenditure on administration, maintenance and repairs from all accounts totalled £10,770.33. Following last year's survey buildings insurance was increased by £1,446 to cover a rebuild cost of £4 million

DIRECTORS' INTERESTS

The beneficial interests of the directors holding office on 31 March 2016 in the issued share capital of the Company were as follows:

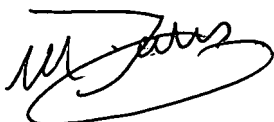
Ordinary £1 Shares

	31-Mar-16	31-Mar-15	
Mrs K Kerr	2	2	
Mrs J Honeysett	2	2	
Mrs P Henderson	2	2	
Mrs J Flint	2	2	
Mrs G Ronayne	2	2	
Mr F Phillips	2	2	
Mr B Dickinson		2	Resigned 24 March 2016
Mr M Davis	2		Appointed 4 November 2015
Mr M Williamson	2		Appointed 4 November 2015

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:

Michael Davis
Dale Royal
Director
Dated


28-11-16

Gill Ronayne
Heath Royal
Director
Dated


28-11-16

Kathleen Kerr
Moor Royal
Director
Dated


28-11-16

Court Flats Services (Cottingham) Co Ltd

Profit and Loss Account for the Year Ended 31 March 2016

Notes	Moor 9 flats £	Heath 8 flats £	Dale 12 flats £	Total 31-Mar-16 £	Total 31-Mar-15 £
FLAT ACCOUNTS					
Income					
Maintenance fees from shareholders	4,442.00	5,280.00	5,520.00	15,242.00	15,320.00
Expenses					
Maintenance fees to general account	2,700.00	2,400.00	3,600.00	8,700.00	8,700.00
Common areas cleaning & petty cash	360.00	250.00	337.00	947.00	1,208.00
Gutter cleaning			250.00	250.00	700.00
Stair well window replacement	52.80			52.80	99.60
Lift repairs				-	171.74
Lift contract		236.03		236.03	229.15
Lift Insurance		539.10		539.10	513.42
General repairs	495.48	28.00	279.94	803.42	32.00
Roof leak repair				-	1,275.00
Lighting repairs & bulbs			218.37	218.37	128.42
	3,608.28	3,453.13	4,685.31	11,746.72	13,057.33
Flat income less expenses	833.72	1,826.87	834.69	3,495.28	2,262.67
GENERAL ACCOUNT					
Income					
Maintenance fees from flat accounts	2,700.00	2,400.00	3,600.00	8,700.00	8,700.00
Dale outstanding maintenance fee			20.00	20.00	-
Moor supplementary fees				-	-
Heath supplementary fees				-	-
Dale supplementary fees			51.94	51.94	-
Payments from solicitors				200.00	25.00
Bank interest				-	0.31
Wayleave for electricity				7.00	7.00
	2,700.00	2,400.00	3,671.94	8,978.94	8,732.31
Expenses					
Buildings insurance	1,239.71	1,101.96	1,652.94	3,994.61	2,548.39
Directors' insurance	61.94	55.06	82.59	199.60	181.95
Cleaning staircases etc	-	-	-	-	-
Cleaning hall windows	182.48	162.21	243.31	588.00	600.00
Grass cutting	744.83	662.07	993.10	2,400.00	2,400.00
Repairs, renewals & maintenance	38.88	34.55	51.83	125.26	254.94
Electricity halls & cameras	60.00	225.00	78.00	363.00	367.00
Postage, stationery, room hire etc	4.08	3.62	5.44	13.14	74.23
Companies House fee	12.41	11.03	16.55	40.00	40.00
Rebuild valuation survey	-	-	-	-	300.00
	2,344.33	2,255.51	3,123.77	7,723.61	6,766.51
General account income less expenses	355.67	144.49	548.17	1,255.33	1,965.80
DEPRECIATION					
	-	-	-	-	-
TOTAL INCOME less EXPENSES	1,189.39	1,971.36	1,382.86	4,750.61	4,228.47
CONTINGENT LIABILITIES					
Future repairs and renewals				4,750.61	4,228.47
PROFIT FOR THE FINANCIAL YEAR BEFORE TAXATION					
Tax on profit				-	-
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION				-	-

Court Flats Services (Cottingham) Co Ltd

Balance Sheet 31 March 2016

	Notes	31-Mar-16		31-Mar-15	
		£	£	£	£
FIXED ASSETS					
Freehold land & buildings	4	-	-	-	-
Garden equipment		-	-	-	-
CURRENT ASSETS					
Debtors	5	-	-	-	-
Moor Royal Bank Account		2,389.12		1,555.40	
Heath Royal Bank Account		9,278.21		7,451.34	
Dale Royal Bank Account		4,078.27		3,243.58	
General Current Account		5,599.35		4,344.02	
General Deposit Account		9.74		9.74	
			21,354.69		16,604.08
CURRENT LIABILITIES					
Amounts falling due within one year	6	4,750.61		4,228.47	
Taxation		-		-	
			4,750.61		4,228.47
CURRENT ASSETS LESS CURRENT LIABILITIES			16,604.08		12,375.61
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>16,604.08</u>		<u>12,375.61</u>
CAPITAL & RESERVES					
Called up share capital	7		58.00		58.00
Profit & Loss Account	8		16,604.08		12,375.61
SHAREHOLDERS' FUNDS			<u>16,662.08</u>		<u>12,433.61</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 March 2016 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.

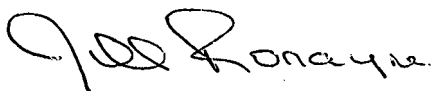
These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

ON BEHALF OF THE BOARD:

Michael Davis
Dale Royal
Director



Gill Ronayne
Heath Royal
Director



Kathleen Kerr
Moor Royal
Director



Approved by the Board dated: 28-11-16.

Court Flats Services (Cottingham) Co Ltd

Notes to the Financial Statements for the Year Ended 31 March 2016

1 CORPORATE INFORMATION

Court Flats 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

	31.03.16	31.03.15
	£	£
UK corporation tax at 20%	-	-

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 2014	-
At 31 March 2015	<u>-</u>

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.03.16	31.03.15
	£	£
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

Court Flats Services (Cottingham) Co Ltd

Notes to the Financial Statements for the Year Ended 31 March 2016

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.03.16	31.03.15
	£	£
Taxation	-	-
Contingent liability	4,750.61	4,228.47
Trade debtors	-	-
	<u>4,750.61</u>	<u>4,228.47</u>

7 CALLED UP SHARE CAPITAL

Authorised Number:	Class	Nominal Value	31.03.16 £	31.03.15 £
70	Ordinary	£1	70.00	70.00

Allotted, issued & fully paid Number:	Class	Nominal Value	31.03.16 £	31.03.15 £
58 (Two per flat)	Ordinary	£1	58.00	58.00

8 RESERVES

	£
At 1 April 2015	12,375.61
Contingency from previous year	4,228.47
At 31 March 2016	<u>16,604.08</u>