

Court Flats Services (Cottingham) Co Ltd

Company Information for the Year Ended 31 March 2017

DIRECTORS:

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

Moor Royal
Moor Royal
Heath Royal
Heath Royal
Heath Royal
Heath Royal
Dale Royal
Dale Royal

SECRETARY:

Mr A Cawley

REGISTERED OFFICE:

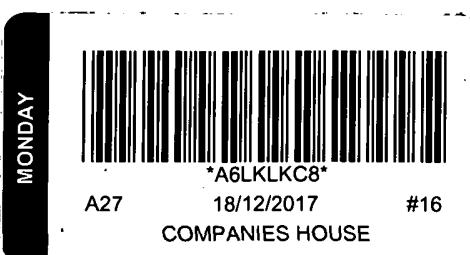
4 Heath Royal Court
Cottingham
East Yorkshire
HU16 4AE

REGISTERED NUMBER:

725607
(England & Wales)

BANKERS:

HSBC



Court Flats Services (Cottingham) Co Ltd

Directors Report For the Year Ended 31 March 2017

The Directors present their report with the financial statements of the Company for the year ended 31 March 2017.

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 £126/qtr and for Heath £171/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 £1,268.15 over the year. However expenditure in Moor & Dale exceed their income by £615.32 and £970.79 respectively.

The total expenditure on administration, maintenance and repairs from all accounts totalled £15,231.68 an increase of 41% over the previous year.

DIRECTORS' INTERESTS

The beneficial interests of the directors holding office on 31 March 2017 in the issued share capital of the Company were as follows:

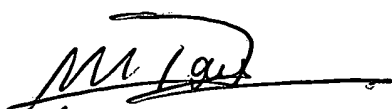
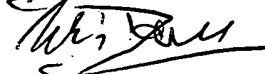
Ordinary £1 Shares

	31-Mar-17	31-Mar-16
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 M Davis	2	2
Mr M Williamson	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:

Michael Davis
Dale Royal
Director
Dated


 15th December 17

Gill Ronayne
Heath Royal
Director
Dated


15-12-17

Patricia Henderson
Moor Royal
Director
Dated


15-12-17

Court Flats Services (Cottingham) Co Ltd

Profit and Loss Account for the Year Ended 31 March 2017

	Notes	Moor 9 flats £	Heath 8 flats £	Dale 12 flats £	Total 31-Mar-17 £	Total 31-Mar-16 £
FLAT ACCOUNTS						
Income						
Maintenance fees from shareholders		4,532.00	5,472.00	6,138.00	16,142.00	15,242.00
Expenses						
Maintenance fees to general account		2,700.00	2,400.00	3,600.00	8,700.00	8,700.00
Common areas cleaning		475.00	400.00	377.00	1,252.00	947.00
Gutter cleaning		200.00			200.00	250.00
Stair well window replacement					0.00	52.80
Lift maintenance			243.11		243.11	-
Lift contract			207.60		207.60	236.03
Lift Insurance			568.97		568.97	539.10
General repairs		394.96	192.98	996.99	1,584.93	803.42
Stairwell & door painting		1,075.00	70.00	1,980.00	3,125.00	-
Electrical repairs & testing		302.36	110.40	154.80	567.56	218.37
		<u>5,147.32</u>	<u>4,193.06</u>	<u>7,108.79</u>	<u>16,449.17</u>	<u>11,746.72</u>
Flat income less expenses		<u>(615.32)</u>	<u>1,278.94</u>	<u>(970.79)</u>	<u>(307.17)</u>	<u>3,495.28</u>
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
Dale supplementary fees					-	51.94
Payments from solicitors					100.00	200.00
N Power refund					250.51	-
Wayleave for electricity					7.00	7.00
Bank interest					0.32	
					<u>9,057.83</u>	<u>8,978.94</u>
Expenses						
Buildings insurance					3,565.39	3,994.61
Directors' insurance					185.20	198.60
Cleaning staircases etc					-	-
Cleaning hall windows					600.00	588.00
Grass cutting					2,400.00	2,400.00
Repairs, renewals & maintenance					297.00	125.26
Electricity halls & cameras					408.00	363.00
Postage, stationery, room hire etc					26.92	13.14
Companies House fee					-	40.00
					<u>7,482.51</u>	<u>7,723.61</u>
General account income less expenses		<u>-</u>	<u>-</u>	<u>-</u>	<u>1,575.32</u>	<u>1,255.33</u>
DEPRECIATION						
		-	-	-	-	-
TOTAL INCOME less EXPENSES		<u>(615.32)</u>	<u>1,278.94</u>	<u>(970.79)</u>	<u>1,268.15</u>	<u>4,750.61</u>
CONTINGENT LIABILITIES						
Future repairs and renewals					1,268.15	4,750.61
PROFIT FOR THE FINANCIAL YEAR BEFORE TAXATION						
Tax on profit					-	-
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION					<u>-</u>	<u>-</u>

Court Flats Services (Cottingham) Co Ltd

Balance Sheet 31 March 2017

	Notes	31-Mar-17		31-Mar-16	
		£	£	£	£
FIXED ASSETS					
Freehold land & buildings	4	-	-	-	-
Garden equipment		-	-	-	-
CURRENT ASSETS					
Debtors	5	-	-	-	-
Moor Royal Bank Account		1,773.80		2,389.12	
Heath Royal Bank Account		10,557.15		9,278.21	
Dale Royal Bank Account		3,107.48		4,078.27	
General Current Account		7,174.35		5,599.35	
General Deposit Account		10.06		9.74	
			22,622.84		21,354.69
CURRENT LIABILITIES					
Amounts falling due within one year	6	1,268.15		4,750.61	
Taxation		-	-	-	-
			1,268.15		4,750.61
CURRENT ASSETS LESS CURRENT LIABILITIES			21,354.69		16,604.08
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>21,354.69</u>		<u>16,604.08</u>
CAPITAL & RESERVES					
Called up share capital	7		58.00		58.00
Profit & Loss Account	8		21,354.69		16,604.08
SHAREHOLDERS' FUNDS			<u>21,412.69</u>		<u>16,662.08</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for:

- ensuring that the Company keeps accounting records which comply with Sections 386 & 387 of the Companies Act 2006 and
- 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:

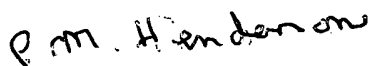
Michael Davis
Dale Royal
Director



Gill Ronayne
Heath Royal
Director



Patricia Henderson
Moor Royal
Director



Approved by the Board dated: 15-12-17

Court Flats Services (Cottingham) Co Ltd

Notes to the Financial Statements for the Year Ended 31 March 2017

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

	31.03.17	31.03.16
	£	£
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

	31.03.17	31.03.16
	£	£
	-	-
	<u>-</u>	<u>-</u>

Court Flats Services (Cottingham) Co Ltd

Notes to the Financial Statements for the Year Ended 31 March 2017

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.03.17	31.03.16
	£	£
Taxation	-	-
Contingent liability	1,268.15	4,750.61
Trade debtors	-	-
	<u>1,268.15</u>	<u>4,750.61</u>

7 CALLED UP SHARE CAPITAL

Authorised Number:	Class	Nominal Value	31.03.17 £	31.03.16 £
70	Ordinary	£1	70.00	70.00

Allotted, issued & fully paid Number:	Class	Nominal Value	31.03.17 £	31.03.16 £
58 (Two per flat)	Ordinary	£1	58.00	58.00

8 RESERVES

	£
At 1 April 2016	16,604.08
Contingency from previous year	4,750.61
At 31 March 2017	<u>21,354.69</u>