

Companies House

Company No: 1383003

CHENISTON RESIDENTS ASSOCIATION LIMITED

ACCOUNTS

FOR THE YEAR ENDED 30th JUNE 2000



CHENISTON RESIDENTS ASSOCIATION LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30th JUNE 2000

The directors present their report and financial statements for the year ended 30th June 2000.

Principal activities :-

The management of the property known as Cheniston Court.

Directors - Mr. L.E. Bigg
Mr. J. Hosker
Colonel S. Schofield

Secretary - Mr. J. Hosker

Company Number - 138003 (England and Wales)

Registered Office :-

13 Cheniston Court, Ridgemount Road, Sunningdale, Berkshire, SL5 9SF.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that financial statements comply with the Companies Act 1985.

They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In the preparation of the directors' report and accounts, advantage has been taken of the special exemptions that apply to small companies under Part 11 of the Companies Act Schedule 8 1985.

This report and the accounts were approved by the board on.....11 Aug 2000.....

The accounts have been verified by :-

John Gilchrist B.A. (Cantab.), Accountancy Services, 67 Halfpenny Lane,
Sunningdale, Berkshire, SL5 OEG.

CHENISTON RESIDENTS ASSOCIATION LIMITED

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 30th JUNE 2000

	1999/2000		1998/1999	
Receipts	£		£	
Maintenance contributions		14,000		14,000
Services Expenditure				
Grounds Maintenance and supplies	4,289		4,193	
Communal electricity and water	356		248	
Cleaning windows & communal areas	1,524		1,645	
Property insurance	1,316		1,699	
Management general expenses	341		213	
Bank charges	85		74	
Accountancy	100		100	
		(8,011)		(8,172)
Surplus		5,989		5,828
Bank deposit interest		469		490
Transferred to Maintenance Reserve		6,458		6,318
Maintenance Reserve B/F		12,510		8,497
		18,968		14,815
Property Expenditure				
Redecoration of Cheniston Court	7,698		-	
Metal handrails	975		-	
General maintenance	3,436		2,305	
		(12,109)		(2,305)
Reserve Fund C/F		6,859		12,510

CHENISTON RESIDENTS ASSOCIATION LIMITED
BALANCE SHEET AT 30th JUNE 2000

	1999/2000	1998/1999
Current Assets	£	£
Debtors	213	309
Cash at bank and in hand	13,766	18,621
	13,979	18,930
Creditors		
Maintenance fees in advance	(7,000)	(6,300)
Provision for accountancy	(100)	(100)
	(7,100)	(6,400)
Net Current Assets		
	6,879	12,530
Capital and Reserves		
Share Capital	20	20
Reserve Fund	6,859	12,510
	6,879	12,530

The directors have taken advantage of the special exemptions applicable to small companies conferred by Parts 1 and 11 of Schedule 8 to the Companies Act 1985 in the preparation of these accounts. The directors have done so on the grounds that, in their opinion, the Company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies as stated in Section 247 of the Companies Act 1985.

The Company is entitled to exemption from audit under Section 249A (1) of the Companies Act 1985 for the year ending 30th June 2000.

No Notice has been deposited under Section 249B of the Companies Act 1985 (2) in relation to its financial statements for the financial year.

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 the Company as at the end of each financial year and 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.

The directors have :-

- (i) Taken advantage of the exemptions conferred by Part 111 of Schedule 8 of the Companies Act 1985, and
- (ii) In their opinion the Company is entitled to those exemptions on the basis that it qualifies as a small company.

On behalf of the Board : *Leslie B. B.* Director.

Date : 11 Aug 00