

Companies House

company No. 1383003

CHENISTON RESIDENTS ASSOCIATION LIMITED

ACCOUNTS

FOR THE YEAR ENDED 30th JUNE 2002



CHENISTON RESIDENTS ASSOCIATION LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30th JUNE 2002

The directors present their report and financial statements for the year ended 30th June 2002.

Principal activities :-

The management of the property known as Cheniston Court.

Directors - Mr. L.E. Bigg
Mrs. M. Johnston
Colonel S. Schofield
Mr. K. Coetzee

Secretary - Colonel S. Schofield

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.....25 July 02.....

The accounts have been verified by :-

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

Leslie Bigg L.E. BIGG
Chairman
21.09.02.

CHENISTON RESIDENTS ASSOCIATION LIMITED

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 30th JUNE 2002

	2001/2002 £	2000/2001 £
Receipts		
Maintenance contributions	18,000	14,000
Services Expenditure		
Grounds maintenance and supplies	6,164	4,585
Communal electricity and water	271	300
Cleaning windows & communal areas	1,839	1,902
Insurances	2,208	1,375
Management general expenses	435	686
Bank charges	109	80
Accountancy	100	100
Legal expenses (plot)	-	258
	(11,126)	(9,286)
Surplus	6,874	4,714
Bank interest	103	302
Transferred to Maintenance Reserve	6,977	5,016
Maintenance Reserve B/F	3,385	6,859
	10,362	11,875
Property Expenditure		
Roofing and renovations	2,170	
Dustbin area renovations	1,130	
General maintenance	4,789	2,461
New retaining wall		5,500
Roof escape hatch		529
	(8,089)	(8,490)
Maintenance Reserve C/F	2,273	3,385

CHENISTON RESIDENTS ASSOCIATION LIMITED
BALANCE SHEET AT 30th JUNE 2002

	2001/2002		2000/2001
	£		£
Current Assets			
Cash at bank and in hand	11,058		9,085
Debtors	335		270
	11,393		9,355
Creditors			
Maintenance fees in advance	(9,000)		(5,850)
Accountancy provision	(100)		(100)
	(9,100)		(5,950)
Net Current Assets			
	2,293		3,405
Capital and Reserve			
Share Capital	20		20
Reserve Fund	2,273		3,385
	2,293		3,405

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 2002.

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. Bate Director.

Date : 25 July 02