

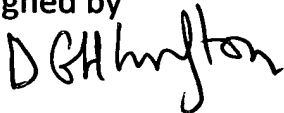
Balance Sheet as at 31st March 2016

	<u>2015-2016</u>	<u>2014-2015</u>
<u>Assets</u>		
Fixed Assets		
Property (Note 1)	—	—
Current Assets		
Payments in Advance	1124	1123
Debtors	—	—
Cash at Bank	<u>6764</u>	<u>6953</u>
Total Assets	<u>7888</u>	<u>8076</u>
<u>Reserves and Liabilities</u>		
Funds and Reserves		
Members' Funds	60	60
Reserves Sch 3	<u>7619</u>	<u>7613</u>
Current Liabilities		
Sundry Creditors	<u>209</u>	<u>403</u>
Total Reserves and Liabilities	<u>7888</u>	<u>8076</u>

Note 1 Property

The leasehold properties were acquired in early 2001 at an approximate cost of £822,000. The freehold was acquired by the company in mid 2003 at a cost of £12,800.

Signed by



D. Lugton Director



F.M. Thomas Director and Secretary

3- 8 . 2016



Balance Sheet as at 31st March 2016 (continued)

Report to Members

The accounts for the year ended 31st March 2016 are presented showing a net surplus on Revenue Account of 21 pence

This year saw us making an insurance claim of £659 as a result of the theft of the lead from our porch roof. We were one of several properties in the area to be targeted and we decided to replace the stolen lead with a cheaper Rubberbond waterproof membrane which would not be prone to further theft in the future. The theft occurred mid December 2015. A temporary repair was arranged immediately on discovery to prevent further damage to the property and the permanent repair carried out on the 16th January 2016. The work was done by Quality First, who we have used previously and found very satisfactory.

We also spent £240 with a pest control company following a mouse infestation. We have now bought our own lockable boxes and bait and will use these in the communal garden if troubled again by mice.

Repair work on the bin store brick wall and gates will be carried out this month.

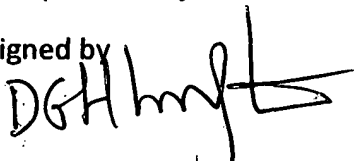
For the year ended 31st March 2016, the company was entitled to exemption from audit of its accounts under section 477 of The Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts give a true and fair view of the state of affairs of the company as at the end of its financial period.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed by



D. Lugton Director



F M Thomas Director and Secretary

3 . 8 . 2016

Revenue Account for Year Ended 31st March

	<u>2016</u>	<u>2015</u>
Income	£	£
Service Charges	5000	5000
Interest	18	21
Leasehold Information		<u>146</u>
	5018	5167
Transferred (To)/ From Reserves		
Painting	(240)	533
Contingencies	(186)	(139)
Treework	<u>420</u>	<u>(300)</u>
Total	<u>- 6</u>	<u>94</u>
Total	5012	5261

Expenses	Administration	-	-
	Interior Painting	-	813
	Insurance	1798	1773
	Electricity/Water	183	182
	Cleaning	700	643
	Gardening	1451	1230
	Repairs/Replacements	432	161
	Sundry Expenses	28	44
	Treework	<u>420</u>	<u>-</u>
	Total	5012	<u>4846</u>

Net Surplus 0 415

Reserves as at 31st March 2016

	<u>Total</u>	<u>Painting</u>	<u>Conting.</u>	<u>Treew.</u>	<u>Trees</u>	<u>General</u>
Balance 1/4/15	7613	1599	1814	1300	2900	
Revenue Account	6	240	186	-420		
Surplus	<u>0</u>					
Balance 31/3/16	7619	1839	2000	880	2900	