

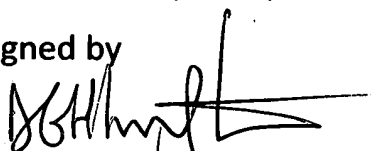
Balance Sheet as at 31st March 2017

	<u>2016-2017</u>	<u>2015-2016</u>
<u>Assets</u>		
Fixed Assets		
Property (Note 1)	-	-
Current Assets		
Payments in Advance	847	1124
Debtors	-	-
Cash at Bank	<u>6365</u>	<u>6764</u>
Total Assets	7212	7888
<u>Reserves and Liabilities</u>		
Funds and Reserves		
Members' Funds	60	60
Reserves Sch 3	6943	7619
Current Liabilities		
Sundry Creditors	<u>209</u>	<u>209</u>
Total Reserves and Liabilities	7212	7888

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

15th September 2017


F.M. Thomas Director and Secretary

15th September 2017

Balance Sheet as at 31st March 2017 (continued)Report to Members

The accounts for the year ended 31st March 2017 are presented showing neither a surplus nor a loss but £676 was required to be transferred from various reserves to meet certain expenditure.

This year saw us having unexpected tree work when the mature silver birch tree died and due to our being in a conservation area the local council insisted that once removed, the dead tree was replaced with a Liquidambar tree of specific size. This also contributed to increased gardening costs.

When the Buildings Insurance was due for renewal last November we used a new broker and made a significant reduction in the renewal cost. The same broker will be asked to obtain quotations next November.

Currently we are awaiting a quotation for the repair of damage to the drainage channel at the car park entrance-damage caused by an unknown vehicle reversing into the car park entrance. A quotation is also being obtained for repair to our boundary wall.

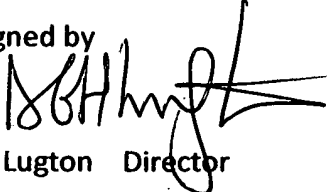
For the year ended 31st March 2017, the company was entitled to exemption from audit of its accounts under section 477 of The Companies Act 2006 relating to small companies.

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

<u>Revenue Account for Year Ended 31st March</u>		<u>2017</u>	<u>2016</u>
Income		£	£
Service Charges		5000	5000
Interest		15	18
Leasehold Information		<u>10</u>	
		5025	5018
Transferred (To)/ From Reserves			
General Reserves		358	
Painting		298	(240)
Contingencies			(186)
Treework		<u>20</u>	<u>420</u>
Total		<u>676</u>	<u>-6</u>
Total		5701	5012
Expenses			
Administration		-	-
Exterior Painting		378	-
Insurance		1633	1798
Electricity/Water		187	183
Cleaning		778	700
Gardening		1695	1451
Repairs/Replacements		581	432
Sundry Expenses		29	28
Treework		<u>420</u>	<u>420</u>
Total		<u>5701</u>	<u>5012</u>
Net Surplus /loss		0	0

Reserves as at 31st March 2017

	Total	Painting	Conting.	Trees	General
Balance 1/4/16	7619	1839	2000	880	2900
Revenue Account	(676)	-298		-20	-358
Surplus	<u>0</u>				
Balance 31/3/17	6943	1541	2000	860	2542