

Company Number: 1890265

**Rannoch House Residents'
Association Limited
Directors' Report
And
Financial Statements
Year Ended 31st August 2006**



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05/01/2007

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COMPANIES HOUSE

RANNOCH HOUSE RESIDENTS' ASSOCIATION LIMITED
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST AUGUST 2006

DIRECTORS : A G Brown, P C Dawson, M S Herbert, F M Hindmarsh,
G W Meikle, W H Moran and M H Wreford-Brown

ACCOUNTS : The Income and Expenditure Accounts for the year and
Balance Sheet as at 31st August 2006 are attached

These show an excess of expenditure over income of £2,170.71
which was offset by £2,490.30 brought forward from the previous
year. The amount carried forward at 31 August 2006 was £319.59.

Expenditure for the year totalled £5,521.86 - an increase of
£1,162.08. The two largest increases were:

Water and sewerage	+ £335.60 =	£ 47.94 per flat
Repairs/Decorating	+ £429.85 =	<u>£ 61.40 per flat</u>
		<u>£109.34 per flat</u>

Repairs/Decorating included the roof insulation and the cleaning of
the roofs and gutters which totalled £624.99, ie £89.28 per flat. The
insulation should not need to be renewed and with the removal of
two large neighbouring poplars during the year, the roofs and
gutters should not need to be cleaned so frequently. Deducting this
from £5,521.86 gives a total of £4,896.87, ie about £700 per flat.
Allowing for inflation it is suggested that the maintenance charge
for 2006/07 be £750 per flat. Members have paid £300 during
August and September and it is suggested that a further £450 be
paid in April. If any exceptional expenditure has to be incurred an
additional instalment may be necessary.



(Signed) G W Meikle
Secretary


BALANCE SHEET AS AT 31ST AUGUST 2006

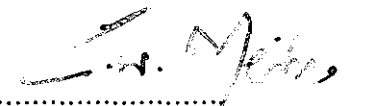
For the year ended 31st August 2006 the Company was entitled to exemption under Section
249A(1) of the Companies Act 1985. No members have required the Company to obtain an
audit of its accounts for the year in question in accordance with Section 249B(2).

The Directors acknowledge their responsibility for:

- i) Ensuring the Company keeps accounting records which comply with section
221; and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the
Company as at the end of its financial year and of its profit and loss for the
financial year in accordance with section 226, and which otherwise comply with
the requirements of the Companies Act relating to accounts so far as applicate
to the Company.

The accounts on the next page were approved by the Directors on
...28 November... 2006 and signed on their behalf by the undermentioned
Directors:


Mrs B Brown (Chairperson)


Mr G W Meikle (Secretary/Treasurer)

RANNOCH HOUSE RESIDENTS ASSOCIATION LIMITED
BALANCE SHEET AS AT 31 AUGUST 2006

	2006	2005
CURRENT ASSETS		
Cash at Bank	<u>326.59</u>	<u>2,497.30</u>
SHARE CAPITAL AND RESERVES		
Share Capital – 7 Ord. Shares @ £1 each	7.00	7.00
Income and Expenditure		
Balance per Accounts	<u>319.59</u>	<u>2,490.30</u>
Cash reserves	<u>326.59</u>	<u>2,497.30</u>

*Barbara Bouch
Chairperson*

INCOME AND EXPENDITURE ACCOUNT AS AT 31ST AUGUST 2006

	2006	2005
INCOME		
General Maintenance Charge	3750.00	6550.00
<u>Less refund</u>	<u>400.00</u>	
	3350.00	
Way-leave	<u>1.15</u>	<u>1.15</u>
	3351.15	6551.15
EXPENDITURE		
Insurance	2036.87	1939.80
Lift Maintenance Charge	321.37	257.11
Water and Sewerage	1507.30	1171.70
Electricity	384.56	198.49
Annual Return Filing Fee	30.00	15.00
Cleaning – Labour	345.00	285.00
Gardening – Labour	66.00	74.00
Gardening – Plants etc	25.97	28.19
Gratuities	60.00	50.00
Light-bulbs, cleaning items	-	27.25
Typing	15.20	13.50
Repairs/decorating etc:		
Wasps removal	20.00	
Flat 2 Garden Gate lock	84.60	
Roof and gutters cleaned	355.00	
Roof insulation	<u>269.99</u>	<u>299.74</u>
	<u>729.59</u>	<u>4359.78</u>
	(2170.71)	2191.37
Balance forward from previous year	<u>2490.30</u>	<u>298.93</u>
Balance carried forward	<u>319.59</u>	<u>2490.30</u>

*Barbara Bouch
Chairperson*