

1177986

1.

Thelusson Court Limited
(a Company limited by guarantee)

*Sent to Companies
House
10/1/2002*

Report of the Council of Management for the year to
31st March 2001

The Company owns and manages and maintains the external
areas of Thelusson Court. The Company does not trade.
Expenditure is funded by residents.

The Council of Management is made up as follows-

Mrs A. Lean (Chairman)

AL

Mrs A. Etkind (Hon. Secretary)

Mrs V. E. Pollard (Hon. Treasurer)

by order of the Council

Mrs A. Lean (Chairman)

A. Lean

10th January 2002



A41
COMPANIES HOUSE

ATNSJ7DL

0477
11/01/02

Thelusson Court Limited

Income & Expenditure Account for the year ended 31st March 2001

Income			<u>2000</u>
Maintenance payments	£4158		£3026
Interest	22		24
	<hr/>		<hr/>
	£4180		£3050
Expenditure			
Insurance	814		991
Lighting	123		145
Gardening	930		1026
Bank charges	48		51
Maintenance	221		480
Sundry	15		20
Transfer painting fund			
	<u>1220</u>	<u>3371</u>	<u>3223</u> <u>510</u>
Surplus	£809	deficit	£173
	<hr/>		<hr/>

Painting fund

brought forward-deficit	£379
contributions in year	<u>1220</u>
balance at year end	<u>£841</u>

Thelusson Court Limited

Balance Sheet as at 31st March 2001

net current assets			<u>2000</u>
bank balances	2482		695
debtors	-		238
less:creditors	<u>-</u>	<u>£2482</u>	(480) <u>£453</u>
accumulated fund			
brought forward	832		1005
surplus for year	<u>809</u>	1641	173(defic it)
painting fund		<u>841</u>	379 "
		<u>£2482</u>	<u>£453</u>

Statement by Council

For the year ended 31st March 2001 the Company was entitled to exemption from audit under Section 249A(1) of the Companies Act 1985. No notice has been received requesting an audit under Section 249B(2). The Council acknowledges its responsibility for ensuring the Company keeps accounting records which comply with Section 221 of the said Act and for preparing Accounts which give a true and fair view of the income and expenditure for the year and of the state of affairs of the Company at the end of the year in accordance with Section 226 of the said Act and which otherwise comply with the requirements of the Act so far as applicable to the Company.

The Accounts have been prepared in accordance with the special provisions of the Companies Act (part VII) relating to small companies.

Mrs A. Lean

A E Lean

Chairman

10th January 2002