

1177986

Thelusson Court Limited

(A Company limited by guarantee)

Report of the Council of Management for the year ended
31st March 2000.

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

The Council of Management is made up as follows-

Mrs A. Lean (Chairman)
Mrs A. Etkind (Hon. Secretary)
G. Copley
Mrs V. Pollard (Hon. Treasurer)

by order of the Council



Mrs A. Lean (Chairman)

12th January 2000



Thelusson Court Limited

Income & Expenditure Account for the year ended 31st March 200

<u>Income</u>	<u>£</u>	<u>1999</u>
Maintenance payments-received	2788	£
owed	<u>238</u>	3163
	3026	
Interest	<u>24</u>	<u>92</u>
	3050	3255
Expenditure		
Insurance	991	755
Lighting	145	133
Gardening	1026	832
Bank charges	51	49
Maintenance	480	544
Treework	-	339
Sundry	20	115
Transfer painting fund		675
	<u>510</u>	<u>3442</u>
	3233	
deficit for year	<u>£173</u>	<u>£187</u>

Painting fund

brought forward	£2688
contributions	<u>510</u>
	3198
cost of painting	<u>3577</u>
carried forward	<u>£379(deficit)</u>

Thelusson Court Limited

Balance Sheet as at 31st March 2000

Net Current assets

bank balances	695		3376
debtors	<u>238</u>		<u>317</u>
	933		
less:creditors	<u>480</u>	<u>£453</u>	<u>£3693</u>
Accumulated fund			
brought forward	1005		1192
deficit for year	<u>173</u>	832	<u>187</u>
			1105
less:			<u>2688</u>
Painting fund-deficit	<u>379</u>		
		<u>£453</u>	<u>£3693</u>

Statement by the Council

For the year ended 31st March 2000 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 249 B(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 withSection 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 1985(part VII) relating to small companies.

Mrs A.Lean Chairman



12th January 2001