

1177986

Thelusson Court Limited
(a Company limited by guarantee)

Report of the Council of Management for the year to 31st March 1999

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

The Council of management comprises:-

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

by order of the Council

Mrs A. Lean (Chairman)



13th January 2000



POSTED TO
COMPANIES HOUSE
14/1/2000

Thelusson Court Limited

Income & Expenditure Account for the year ended 31st March 1999

		<u>£</u>	<u>£</u> <u>1998</u>
<u>Income</u>			
Maintenance payments-paid	2846		
owed	<u>317</u>	3163	3083
Insurance claim		-	798
Interest		<u>92</u>	<u>89</u>
		3255	<u>3970</u>
<u>Expenditure</u>			
Insurance	755		927
Lighting	133		250
Gardening	832		750
Bank charges	49		53
Maintenance/repairs	544		1021
New trees/felling	339		145
Sundry	115		55
Transfer to painting fund	<u>675</u>	3442	<u>900</u>
			<u>4101</u>
Deficit for year		<u>(£187)</u>	<u>(£131)</u>

Painting fund

brought forward	2013
contributions	<u>675</u>
carried forward	<u>£2688</u>



Thelusson Court Limited

Balance Sheet as at 31st March 1999

				<u>1998</u>
Net current assets				
bank balances	3376		3080	
debtors	<u>317</u>	<u>£3693</u>	125	<u>£3205</u>
Accumulated fund				
brought forward	1192		1323	
deficit for year	<u>187</u>	1005	<u>131</u>	1192
Painting fund	2688			
	<u> </u>	<u>£3693</u>		<u>2013</u> <u>£3205</u>

Statement by the Council

For the year ended 31.3.99 the Company was entitled to exemption from audit under Section 249 A (1) of the Companies Act 1985. No notice has been deposited under Section 249 B(2) of the said Act. 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 requirement of the Companies Act 1985 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)



13th January 2000