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Thelusson Court Limited  
(a company limited by guarantee)

POSTED TO  
COMPANIES  
HOUSE 9/1/99

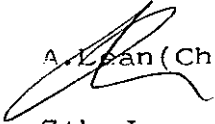
Report of the Council of Management for the year ended 31st March 1998

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

The Council of Management comprises-

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

by order of the Council

  
A. Lean (Chairman)

7th January 1999



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COMPANIES HOUSE 19/01/99

COMPANIES HOUSE 12/01/99

Thelusson Court Limited

Balance Sheet as at 31st March 1998

			<u>1997</u>	
Net current assets				
bank balances	£3080		£2138	
debtors	<u>125</u>	<u>£3205</u>	<u>298</u>	<u>£2436</u>
Accumulated fund				
brought forward	1323		1830	
deficit for year	<u>131</u>	1192	<u>507</u>	1323
Painting fund		2013		1113
		<u>£3205</u>		<u>£2436</u>

Statement by the Council of Management

For the financial year ended 31.3.98 the Company was entitled to exemption from audit under Section 249A(1) of the Companies Act 1985. No notice has been received <sup>or</sup> has been deposited under Section 249B(2). The Council acknowledge their 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 state of affairs of the Company as at the year end and of the the Income and Expenditure for the year in accordance with Section 226 of the said Act and which otherwise comply with the requirements of the Companies Act 1985 so far as applicable to the Company. The Accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

A. Lean, Chairman

7th January 1999

## Thelussom Court Limited

Income and Expenditure Account for the year ended 31st March 1998

Income1997

maintenance contributions	£3083	£3036
Insurance claim	798	47
Interest	<u>89</u>	<u>4</u>
	3970	3087

Expenditure

Insurance	927	971
Lighting	250	240
Gardening	750	669
Bank charges	53	50
Maintenance/repairs	1021	1052
Tree control	145	-
Sundry	55	10
Transfer to painting fund	<u>900</u>	<u>602</u>
	4101	3594
deficit	<u>£131</u>	<u>£507</u>

Painting fund

brought forward	£1113	
contributions	<u>900</u>	<u>£2013</u>