

Thelusson Court Limited

(limited by guarantee)

Report of the Council of Management for the year ended  
31st March 1996

The Company does not trade.

01177986

The Council of Management comprises

P. Amiel (Chairman)

A. Lean

Mrs V. E. Pollard

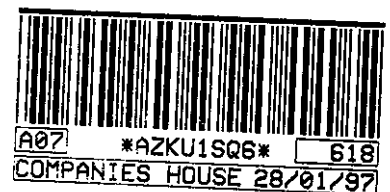
The Company manages and maintains the external areas of the Thelusson Court development. Expenditure is funded by residents.

by order of the Council

A. Lean Secretary

23rd January 1996

POSTED 27/1/97



# Thelasson Court Limited

Balance Sheet as at 31st March 1996

			<u>1995</u>
Net current assets			
Bank balances	<u>£2341</u>		<u>£4698</u>
Accumulated fund			
brought forward	1998	1381	
surplus for year	<u>492</u>	2490	<u>617</u> 1998
Painting fund	<u>149dr.</u>		<u>2700</u>
	<u>£2341</u>		<u>£4698</u>

## Statement by Council of Management

The Company was entitled to exemption under Section 249A of the Companies Act 1985 from audit. No notice has been received objecting thereto. The directors acknowledge their duty for ensuring the Company keeps proper accounting records (Section 221) and preparing accounts which give a true and fair view of the state of the Company's affairs at 31st March 1996 and of the result for that year and which comply with Section 226 and otherwise with the Companies Act 1985.

signed by P. Amiel

Council Members

Mrs V.E. Pollard

23rd January 1997

*V. Pollard*  
*P. Amiel*

# Thelusson Court Limited

## Income & Expenditure Account for the year ended 31st March 1996

<u>Income</u>		1995
Maintenance contributions	3074	3000
Interest	<u>48</u>	<u>-</u>
	3122	<u>3000</u>
<u>Expenditure</u>		
Insurance	1289	1217
Lighting	161	149
Gardening	672	658
Bank charges	48	47
Tree lopping	176	-
Pest control	26	-
Sundry	18	302
Transfer to painting fund	<u>240</u>	<u>2383</u>
	2630	<u>£6170</u>
	<u>£492</u>	

### Painting fund

brought forward	2700	
contributions and interest	<u>240</u>	2940
cost of painting		<u>3089</u>
balance c.f.		<u>£149dr.</u>