

1177986

Thelusson Court Ltd

(A Company limited by guarantee)

Report of the Council of Mangement for the year ended 31 March 1995

The Company does not trade.

All expenditure is funded by the occupants of a development of houses and flats at Thelusson Court, Radlett, Herts.

The purpose of the Company is to manage and maintain the external areas of the development.

The Council of Management comprises:

Mr P. Amiel (Chairman)

Mr M.P. Etkind (Hon. Secretary)

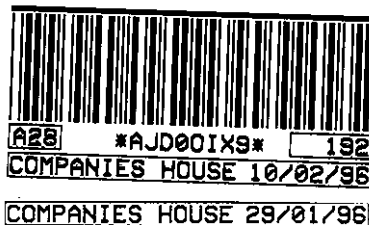
Mr J.C. Paterson (Hon. Treasurer)

by order of the Council

P. Amiel

Chairman

25 January 1996



Thelusson Court Ltd

Balance Sheet as at 31 March 1995

NET CURRENT ASSETS	31 Mar 95	31 Mar 94
Bank Balance	4,698	3,181
Debtor	0	0
Less: Current Liabilities		
Creditor	0	0
	4,698	3,181
ACCUMULATED FUND		
Operating Fund at Start of Year	1,381	673
Surplus/(Deficit) for Year	617	708
	1,998	1,381
Painting fund at Start of Year	1,800	900
Contributions for Year	900	900
	2,700	1,800
Total Accumulated Funds		
For and on behalf of the Company	4,698	3,181

For the year ended 31 March 1995 the company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985. No notice from members requiring an audit, has been deposited under section 249B(2) of the companies Act 1985, and the directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with section 221, and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Chairman

[Signature]

Hon. Treasurer

[Signature] (Achy)

25 January 1996

Thelusson Court Ltd

Income & Expenditure Account for year ended 31st March 1995

Income	Year ended 31/3/95	Year ended 31/3/94
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Contributions from Occupants	3,000	3,142
TOTAL INCOME	3,000	3,142
Expenditure		

Insurance	1,217	1,177
Lighting	0	96
Gardening	658	918
Electricity	149	140
Bank Charges	47	50
Audit	0	0
Filing	32	32
Donations	25	0
Garage Upkeep	0	0
Repairs	255	21
TOTAL EXPENDITURE	2,383	2,434
SURPLUS/(DEFICIT)	617	708