

**WESTERDALE COURT LIMITED**

**STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 1999**

**DIRECTORS**

Mr A. Abel  
Mrs M. Armstrong  
Mr D. Wilson  
Mrs M. Wilks  
Mr R. Healey  
Mrs J. Shaw

**SECRETARY**

Mr P. Bebb  
16 Hastings Close  
Clifton  
York  
YO30 5LD

**REGISTERED OFFICE &  
PROPERTY ADDRESS**

2 Westerdale Court  
York  
YO30 6BE

**COMPANY NUMBER**

1679633  
Incorporated in England & Wales

**ACCOUNTANTS**

Parker, Hartley & Co.  
Incorporated Financial Accountants  
2 Waverley Street  
The Groves  
York  
YO31 7QZ

**BANKERS**

Yorkshire Bank PLC  
329 Harehills Lane  
Leeds  
LS9 6AX



**WESTERDALE COURT LIMITED**

**REPORT OF THE DIRECTORS**

**YEAR ENDED 31ST MARCH 1999**

The Directors submit their Report and Accounts for the year ended 31st March 1999.

1. **RESULTS AND DIVIDENDS**

Expenditure during the year was met by members contributions. It is not proposed to pay any dividend.

2. **REVIEW OF THE BUSINESS**

The Company's principal activity during the year was the provision of communal services and maintenance for Westerdale Court, York out of the members subscriptions received. The activity is not intended to be profit-making

The state of the Company's affairs is satisfactory.

3. **DIRECTORS AND THEIR INTEREST**

The Directors and their interest in the Share Capital of the Company were as follows:-

	<u>At 31st March 1999</u>	<u>At 31st March 1998</u>
	<u>Ordinary Shares</u>	<u>Ordinary Shares</u>
Mr A. Abel	1	1
Mrs M. Armstrong	1	1
Mr D. Wilson	1	1
Mrs M. Wilks	1	1
Mr R. Healey	1	1
Mrs J. Shaw	1	1

BY ORDER OF THE BOARD

P. Bebb

  
Secretary

**WESTERDALE COURT LIMITED**

**REPORT OF THE DIRECTORS**

**YEAR ENDED 31ST MARCH 1999 (CONTINUED)**

4. **STATEMENT OF DIRECTORS RESPONSIBILITIES**

Company Law requires the Directors to prepare financial statements for each year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for the year, the Directors are required to:-

- Select suitable Accounting policies and apply them consistently
- Make judgement and estimates that are reasonable and prudent
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

5. The Company is a close Company within the definition of the Income and Corporation Taxes Act 1988.
6. Messrs. Parker, Hartley and Co., Incorporated Financial Accountants have been appointed as Accountants for the ensuing year.

**WESTERDALE COURT LIMITED**

**ACCOUNTANTS REPORT ON THE UNAUDITED ACCOUNTS**

**TO THE DIRECTORS OF WESTERDALE COURT LIMITED**

**YEAR ENDED 31ST MARCH 1999**

As described on the Balance Sheet you are responsible for the preparation of the Accounts for the year ended 31 March 1999, as set out on pages 4, 6 and 7 and you consider the Company is exempt from an Audit. In accordance with your instructions, we have completed these unaudited Accounts in order to assist you to fulfil your statutory responsibilities from the accounting records, information and explanations supplied to us.



22 July 1999

Parker, Hartley & Co.  
Incorporated Financial Accountants  
2 Waverley Street  
The Groves  
York  
YO31 7QZ

**WESTERDALE COURT LIMITED**

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 1999**

**Notes**

		<u>1999</u>	<u>1998</u>
		<u>£</u>	<u>£</u>
3	Turnover	2038	2439
	Interest Received	160	161
		-----	-----
		2198	2600
4	Administrative Expenses	2164	2537
		-----	-----
		34	63
5	Corporation Tax	34	63
		-----	-----
	NET PROFIT FOR THE YEAR	<u>-</u>	<u>-</u>

**WESTERDALE COURT LIMITED**

**BALANCE SHEET AS AT 31ST MARCH 1999**

<u>Notes</u>		<u>1999</u>		<u>1998</u>	
		£	£	£	£
8	<b><u>FREEHOLD PROPERTY</u></b>		7404		7404
	<b><u>CURRENT ASSETS</u></b>				
	Sundry Debtors	545		523	
	Cash at Bank	2932		2383	
		-----		-----	
		3477		2906	
6	<b><u>CREDITORS:</u></b>				
	Amounts falling due within one year	5482		5945	
		-----		-----	
			(2005)		(3039)
7	<b><u>CREDITORS:</u></b>				
	Amounts falling due after more than one year		-		-
	Members Loan Accounts		(5385)		(4351)
			-----		-----
			14		14
			=====		=====
	Represented By:				
	<b><u>CAPITAL ACCOUNT</u></b>				
	Called Up Share Capital		14		14
			=====		=====

For the year ended 31 March 1999 the Company was entitled to exemption under Subsection 1 of Section 249a of the Companies Act 1985. No notice has been deposited under 249B.2 in relation to the Accounts for the financial year. The Directors acknowledge responsibility for ensuring that the Company keeps Accounting records which comply with Section 221 of the Act and preparing Accounts which give a true and fair view of the state of the affairs of the Company at the end of the financial year and of its profit for the financial year in accordance with the requirements of Section 226 of the Act, and which otherwise comply with the requirements of this Act relating to Accounts as far as applicable to the Company.

Approved by the Board on 22 July 1999 and signed on their behalf by:

Director ..... *Robert* .....

Date ..... 18. 8. 99 .....

WESTERDALE COURT LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 1999

1 ACCOUNTING POLICIES

Accounting Convention:

The Accounts are prepared under the Historical Cost Convention.

2 CALLED UP SHARE CAPITAL

	<u>Authorised</u>		<u>Allotted, Issued and Fully Paid</u>	
	<u>1999</u>	<u>1998</u>	<u>1999</u>	<u>1998</u>
Ordinary Shares of £1 each	15	15	14	14

3 TURNOVER

Turnover represents the members contributions made towards the general expenditure and the ground rates payable.

4 CASH FLOW

The Accounts do not include a Cash Flow Statement because the Company as a small reporting entity is exempt from the requirements to prepare such a statement under Financial Reporting Standard 1 "Cash Flow Statements".

**WESTERDALE COURT LIMITED**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED**

**31ST MARCH 1999 (CONTINUED)**

	<u>1999</u>	<u>1998</u>
	<u>£</u>	<u>£</u>
4 ADMINISTRATIVE COSTS		
This item consists of:-		
Water Rates	42	43
Management Fee	900	900
Repairs & Decorating	-	421
Insurances	512	523
Accountancy Charges	323	312
Gardening Expenses	372	323
Sundry Expenses	15	15
	-----	-----
	2164	2537
	=====	=====
5 CORPORATION TAX PAYABLE		
Due for the Year	34	34
In Respect of Previous Years	-	29
	-----	-----
	34	63
	=====	=====
6 CREDITORS: Amounts falling due within one year.		
This item consists of:		
Ground Rent Received in Advance	4900	5600
Accruals	582	345
	-----	-----
	5482	5945
	=====	=====
7 CREDITORS: Amounts falling due after more than one year		
This item consists of:		
Members Loan Accounts	5385	4351
	=====	=====
8 FREEHOLD LAND		
At Cost	7404	7404
	-----	-----
	7404	7404
	=====	=====