

WESTERDALE COURT LIMITEDSTATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 1996

## 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

## REGISTERED OFFICE

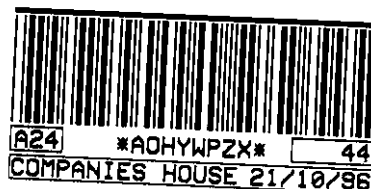
2 Westerdale Court  
York

## ACCOUNTANTS

Parker, Hartley & Co.  
Incorporated Financial Accountants  
2 Waverley Street  
The Groves  
York  
YO3 7QZ

## BANKERS

Yorkshire Bank PLC  
329 Harehills Lane  
Leeds  
LS9 6AX



WESTERDALE COURT LIMITED

REPORT OF THE DIRECTORS

YEAR ENDED 31ST MARCH 1996

The Directors submit their report and accounts for the year ended 31st March 1996.

RESULTS AND DIVIDENDS

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

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.

DIRECTORS AND THEIR INTERESTS

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

	At 31st March 1996 Ordinary Shares	At 31st March 1995 Ordinary Shares
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

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 1996

Notes

		<u>1996</u>	<u>1995</u>
		<u>£</u>	<u>£</u>
3	Turnover	1957	3320
	Interest Received	313	-
		-----	-----
		2270	3320
4	Administrative Expenses	2270	3326
		-----	-----
		-	( 6)
5	Interest Payable and Similar Charges	-	6
		-----	-----
	NET LOSS FOR THE YEAR	-	-
		=====	=====

WESTERDALE COURT LIMITED

BALANCE SHEET AS AT 31ST MARCH 1996

Notes

		<u>1996</u>		<u>1995</u>	
		£	£	£	£
8	FREEHOLD PROPERTY		7000		-
	CURRENT ASSETS				
	Sundry Debtors	1115		588	
	Cash at Bank and in Hand	2208		2359	
		----		----	
		3323		2947	
6	CREDITORS: Amounts falling due within one year	7489		465	
		----		----	
			(4166)		2482
7	CREDITORS: Amounts falling due after more than one year				
	This item consists of:				
	Members Loan Accounts	2820		2468	
		----		----	
		14		14	
		=====		=====	
	Represented By:				
	CAPITAL ACCOUNT				
	Called Up Share Capital	14		14	
		=====		=====	

- i. For the year ended 31 March 1996 the Company was entitled to the exemption under section (1) of section 249A of the Companies Act 1985 (according to the turnover and balance sheet total of the company).
- ii. That no member or members have requested an audit under section 249B (2) of the Companies Act 1985;
- iii. That the Directors acknowledge their responsibility for
  - a. ensuring the company keeps accounting records which comply with section 221, and;
  - b. preparing Accounts that 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 this Act relating to Accounts.
- iv. That the Directors in preparing the Accounts have relied upon the exemptions for individual Accounts provided by section 246 of the Act (or schedule 8 paragraph 23).

Director ..... *Adams* .....

Date ..... 17/10/96 .....

WESTERDALE COURT LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 1996

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>1996</u>	<u>1995</u>	<u>1996</u>	<u>1995</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.

WESTERDALE COURT LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 1996 (CONTINUED)

		<u>1996</u>	<u>1995</u>
		<u>£</u>	<u>£</u>
4	ADMINISTRATIVE COSTS		
	This item consists of:		
	Ground Rent	-	700
	Water Rates	33	106
	Management Fee	910	780
	Repairs & Decorating	-	232
	Insurance	711	697
	Audit & Accountancy Charges	294	288
	Gardening Expenses	304	270
	Legal & Professional Fees	-	235
	Sundry Expenses	18	18
		-----	-----
		2270	3326
		=====	=====
5	INTEREST PAYABLE AND SIMILAR CHARGES		
	This item consists of:		
	Bank Charges	-	( 6)
		=====	=====
6	CREDITORS: Amounts falling due within one year		
	This item consists of:		
	Ground Rent Received in Advance	7000	-
	Accruals	489	465
		-----	-----
		7489	465
		=====	=====
7	CREDITORS: Amounts falling due after more than one year		
	This item consists of:		
	Members Loan Accounts	2820	2468
		=====	=====
8	FREEHOLD LAND AT COST	7000	-
		=====	=====