

BATTERDALE MANAGEMENT COMPANY LIMITED

COMPANY REGISTRATION NUMBER 01168934

ABBREVIATED FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 1996

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2. Notes to Accounts

R E Y N O L D S

CHARTERED ACCOUNTANTS

'FOURWAYS'  
TOWN CENTRE  
HATFIELD  
HERTFORDSHIRE  
AL10 0JZ



BATTERDALE MANAGEMENT COMPANY LIMITEDNOTES TO ABBREVIATED ACCOUNTSFOR THE YEAR ENDED 31ST DECEMBER 19961. ACCOUNTING POLICIES**Basis of Accounting**

The accounts have been prepared under the historical cost convention .

**Turnover**

Turnover represents the net receipts, excluding VAT.

**Cash Flow Statement**

The company has taken advantage of the exemption provided by Financial Reporting Standard 1 and has not prepared a Cash Flow Statement for the year.

2. CREDITORS: Amounts Becoming Due and Payable within One Year

	<u>1996</u>	<u>1995</u>
	£	£
Taxation	43	40
Accruals	200	200
	<hr/>	<hr/>
	<u>243</u>	<u>240</u>

1. EXTERIOR PAINTING OF THE BLOCK

We notified all flat owners last year in the Directors' Report that the exterior painting of the block would have to be done this year.

Mrs. Hodson has contacted six painters :-

- (i) two have not returned her call
- (ii) another said that he was interested in the job but has yet to turn up and give an estimate
- (iii) three painters did come as arranged, but, as yet, only one estimate has been received - a copy of which is attached.

2. RAILINGS ON THE FRONT OF THE BUILDING

You will notice on the attached estimate an item "re-fix railings".

PLEASE NOTE THAT THE RAILINGS ON THE FRONT OF THE BUILDING ARE RATHER WEATHER-WORN AND SOMEWHAT LOOSE. PLEASE DO NOT LEAN ON THEM.

The firm eventually chosen to do the exterior painting will treat this part of their contract as top priority.

3. RUBBISH DISPOSAL

The long-standing mess in the rubbish room has been cleared away. Will everyone please now bag his/her rubbish properly so that the present comparative cleanliness of this room will be maintained.

4. COMMUNAL TV AERIAL

Neighbours across the road in Batterdale telephoned Mrs. Beaumont about ten days ago to ask us to reconsider our decision in July 1995 not to replace the communal TV aerial which serves the whole of Batterdale.

Mrs. Beaumont reminded them of our solicitor's letter (dated 21.7.95) which stated that the Batterdale Management Co. Ltd. is under no liability to any of the owners or occupiers of the houses in Batterdale to provide a connection for those houses into our television aerial and refused their request.

JH, MEB, MT

June 1997

*Joan Hodson*  
*Director & Secretary*

14.8.97