

Registered copy

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31st MARCH, 1996**

**MANOR HOUSE COURT RESIDENTS ASSOCIATION (UCKFIELD) LIMITED**

**Company Number 2293177**



MANOR HOUSE COURT RESIDENTS ASSOCIATION (UCKFIELD) LIMITED

REGISTERED OFFICE: 7, MANOR HOUSE COURT, REGENCY CLOSE,  
UCKFIELD, EAST SUSSEX

DIRECTORS REPORT OF THE YEAR ENDED 31st MARCH, 1996

The directors present their report to the members together with the annual accounts for the year ended 31st March, 1996.

**Principal Activity**

The principal activity of the company, which is unchanged since last year is the management of the properties known as Manor House Court, Regency Close, Uckfield, East Sussex.

**Directors**

The directors of the company and their interests in shares of the company are set out below:

	<u>Number of Shares</u>	
	<u>31.3.96</u>	<u>1.4.95</u>
Mr. D.F.L. Wilson	10	10
Mrs. D.U. Durrant	10	10
Mrs J.M. Sharples	10	10
Mrs M. Braine	10	10

The directors have taken advantage in the preparation of their report of the special exemptions applicable to small companies.

Approved by the board of directors on...24/4/96...and signed on their behalf by:

(Signature) D. Wilson (Name) DAVID F.L. WILSON Director

**MANOR HOUSE COURT RESIDENTS ASSOCIATION (UCKFIELD) LIMITED**

**REGISTERED OFFICE: 7, MANOR HOUSE COURT, REGENCY CLOSE,**

**UCKFIELD, EAST SUSSEX**

**BALANCE SHEET AS AT 31st MARCH, 1996**

1995

**Fixed Assets**

-1 Tangible Assets 1. 00

**Current Assets**

488	Prepayments	524. 59	
100	Cash in Hand	100. 00	
<u>4144</u>	Building Society Account	<u>6209. 69</u>	
4732		6834. 28	

**Current Liabilities**

<u>276</u>	Accrued Charges	<u>276. 13</u>	
------------	-----------------	----------------	--

<u>4456</u>	Net Current Assets		<u>6558. 15</u>
-------------	--------------------	--	-----------------

<u>£4457</u>			<u>£6559. 15</u>
--------------	--	--	------------------

**Capital and Reserves**

100	Share Capital		100. 00
4356	Income and Expenditure Account		6458. 15
1	Capital Reserve		1. 00

<u>£4457</u>			<u>£6559. 15</u>
--------------	--	--	------------------

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March, 1996

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

MANOR HOUSE COURT RESIDENTS ASSOCIATION (UCKFIELD) LIMITED

REGISTERED OFFICE: 7, MANOR HOUSE COURT, REGENCY CLOSE,

UCKFIELD, EAST SUSSEX

BALANCE SHEET AS AT 31st MARCH, 1996

In preparing these financial statements, the directors have taken advantage of special exemptions applicable to small companies conferred by Part 1 of Schedule 8 to the Companies Act 1985. The directors have done so on the grounds that, in their opinion, the company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies as stated in Section 247 of the Companies Act 1985.

On Behalf of the Board

*D. Wilson*  
.....

Approved by the Board on... *24/4/96* .....

MANOR HOUSE COURT RESIDENTS ASSOCIATION (UCKFIELD) LIMITED

REGISTERED OFFICE: 7, MANOR HOUSE COURT, REGENCY CLOSE,

UCKFIELD, EAST SUSSEX

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 1996

1995

Income

4200	Maintenance Contributions	4400. 00
324	Levies for Garage Doors and Front Doors	- --
4524		<u>4400. 00</u>

Expenditure

461	Window Cleaning, Sweeping and Sundries	487. 99
441	Garden Expenses	435. 38
144	Repairs and Maintenance	72. 91
1054	Insurance	1095. 98
2991	Exterior Decorations	- --
212	Solar Heating Maintenance	240. 88
(212)	Less Receipts	<u>(240. 88)</u>
41	Postage, Stationery and Telephone	31. 63
276	Accountancy Fees	276. 13
5426	18 Annual Return Form Fee	<u>18. 00</u>
(902)		1981. 98
100	Add Net Building Society Interest	<u>120. 48</u>
(802)	Surplus/(Deficit) for the Year	2102. 46
5158	Surplus brought forward	<u>4355. 69</u>
£4356	Surplus carried forward	<u>£6458. 15</u>

MANOR HOUSE COURT RESIDENTS ASSOCIATION (UCKFIELD) LIMITED

REGISTERED OFFICE: 7, MANOR HOUSE COURT, REGENCY CLOSE,  
UCKFIELD, EAST SUSSEX

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 1996

1)

**Accountancy Policies**

The accounts have been drawn up under the historical cost convention and in accordance with applicable account standards.

A cash flow statement has not been prepared on the basis that the company qualifies for exemption as a small company.

2)

**Taxation**

The company is a close company within the terms of Section 414 of the Taxes Act 1988.

No corporation tax reserve has been made in the accounts as tax on the building society interest has been deducted at source.

3)

**Tangible Assets**

	<u>1996</u>	<u>1995</u>
Freehold Reversion to Land & Buildings	£1	£1

4)

**Share Capital**

<u>Authorised, Allotted, Issued &amp; Fully Paid</u>			
		<u>1996</u>	<u>1995</u>
Ordinary Shares of £1 each	100	100	100