

**BECKET COURT TENANTS ASSOCIATION LIMITED**

**FINANCIAL STATEMENTS**

**10 February 1996**

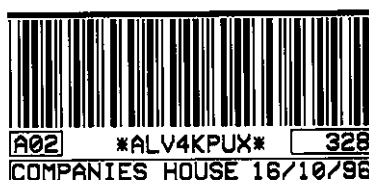
**Registered Number: 00703070**

**KIDSONS IMPEY**

**Chartered Accountants**

**HOVE**

**East Sussex**



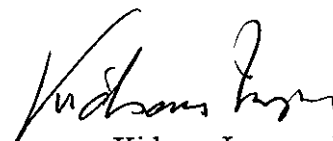
The Directors  
Becket Court Tenants Association Limited  
Enterprise House  
83a Western Road  
Hove  
East Sussex

**FINANCIAL STATEMENTS - 10 FEBRUARY 1996**

**ACCOUNTANTS' REPORT**

We have prepared the financial statements set out on pages 3 to 6 from the accounting records and other information supplied to us by the directors of Becket Court Tenants Association Limited. We have not carried out an audit of these financial statements.

2/7/96  
Date

  
Kidsons Impey  
Chartered Accountants

**BECKET COURT TENANTS ASSOCIATION LIMITED**

**FINANCIAL STATEMENTS**

**for the year ended 10 February 1996**

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**BECKET COURT TENANTS ASSOCIATION LIMITED**

**COMPANY INFORMATION**

**10 FEBRUARY 1996**

**Incorporated in England and Wales on 12 September 1961**

**Number 00703070**

**DIRECTORS**

M Good  
R Fleming

**SECRETARY**

D Fitness

**REGISTERED OFFICE**

Enterprise House  
83a Western Road  
Hove  
East Sussex  
BN3 1LJ

**BANKERS**

Midland Bank Plc  
1 Broadwater Street West  
Broadwater  
Worthing  
West Sussex  
BN14 9BP

**ACCOUNTANTS**

Kidsons Impey  
Chartered Accountants  
83a Western Road  
Hove  
East Sussex  
BN3 1LJ

# BECKET COURT TENANTS ASSOCIATION LIMITED

## DIRECTORS' REPORT

10 FEBRUARY 1996

The directors present their report and the financial statements for the year ended 10 February 1996.

### PRINCIPAL ACTIVITY

The principal activity of the company continues to be that of a tenants association.

### DIRECTORS

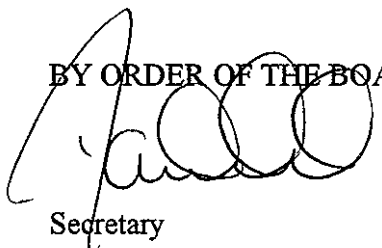
The directors of the company during the year and their interests in the shares of the company as recorded in the register of directors' interests were as follows:-

	31 March 1996 Ordinary Shares of £5 each	1 April 1995 Ordinary Shares of £5 each
J L Carter (Resigned 7.9.95)	1	1
M Good	1	1
R Fleming (Appointed 7.9.95)	1	1

### SMALL COMPANY EXEMPTIONS

Advantage has been taken in the preparation of this report of special exemptions applicable to small companies.

BY ORDER OF THE BOARD

  
Secretary

Registered Office :

Enterprise House  
83A Western Road  
Hove  
East Sussex  
BN3 1LJ

# BECKET COURT TENANTS ASSOCIATION LIMITED

## PROFIT AND LOSS ACCOUNT

For the year ended 10 February 1996

	Note	1996		1995	
		£	£	£	£
<b>Turnover</b>					
Maintenance contributions			3,420		3,420
Interest received (net)			<u>50</u>		<u>39</u>
			3,470		3,459
<b>Administrative Expenses</b>					
Insurance		710		736	
Electricity		50		53	
Cleaning		850		876	
Garden upkeep		463		408	
Repairs and renewals		371		88	
Management fees		634		634	
Accounting fees		406		341	
Company Registration fee		18		32	
Bank charges		<u>75</u>		<u>58</u>	
			<u>3,577</u>		<u>3,226</u>
<b>(Loss)/profit on ordinary activities before taxation</b>			(107)		233
Taxation	3		-		-
<b>Retained (Loss)/profit for the year</b>			<u>(107)</u>		<u>233</u>

There are no recognised gains and losses in 1996 or 1995 other than the (loss)/profit for the year.

All activities are classed as continuing. There were no acquisitions during the year.

# BECKET COURT TENANTS ASSOCIATION LIMITED

## BALANCE SHEET

10 February 1996

	1996		1995	
	£	£	£	£
<b>Current assets</b>				
Cash with Managing Agent		3,154		2,797
Maintenance arrears		<u>888</u>		<u>280</u>
		4,042		3,077
<b>Creditors due within one year</b>				
Corporation tax	2		2	
Creditors and accruals	878		706	
Roof repair fund	<u>900</u>		<u>—</u>	
		(1,780)		(708)
<b>Total Assets Less Current Liabilities</b>		<u>2,262</u>		<u>2,369</u>
		=====		=====
<b>Capital and Reserves</b>				
<b>Called Up Share Capital</b>				
Authorised and issued				
10 shares of £5 each fully paid		50		50
<b>Accumulated Funds</b>				
Balance at 11 February 1995	2,319		2,086	
<b>Retained (Loss)/profit for the year</b>	<u>(107)</u>		<u>233</u>	
Balance at 10 February 1996		2,212		2,319
<b>EQUITY SHAREHOLDERS' FUNDS</b>		<u>2,262</u>		<u>2,369</u>
		=====		=====

We confirm that the company is entitled to exemption, under Section 249A(1) of the Companies Act 1985 from the requirement to be audited for the year ended 10 February 1996. No notice under Section 249B(2) of the Act has been deposited by shareholders in relation to the accounts for the financial period.

We acknowledge our responsibilities as directors for ensuring 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 affairs of the company as at the end of the financial period and of its result for the financial period in accordance with the requirements of Section 226, and which otherwise comply with requirements of the Act relating to the accounts, so far as applicable to the company.

**BECKET COURT TENANTS ASSOCIATION LIMITED**

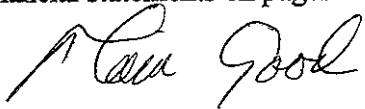
**BALANCE SHEET**

**10 February 1996**

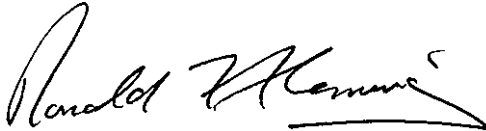
**(continued)**

The directors have taken advantage in the preparation of these financial statements of special exemptions provided by Part I of Schedule 8 to the Companies Act 1985 on the basis that the company qualifies as a small company.

The financial statements on pages 3 to 6 were approved by the Board of Directors on *2nd July 96*



Director



Director



# **BECKET COURT TENANTS ASSOCIATION LIMITED**

## **NOTES TO THE ACCOUNTS**

**10 February 1996**

### **1 Accounting Policies**

#### **Basis of Accounting**

The financial statements have been prepared under the historical cost accounting rules.

#### **Nature of the Company's Activities**

The company's activities comprise the collection of maintenance contributions from the residents of Becket Court, Rectory Gardens, Worthing and the maintenance of the block in accordance with the long leases granted by the freeholder of the building.

#### **Format of the Financial Statements**

The format of the financial statements as prescribed by the Companies Act 1985 has been amended, in order to show more clearly the nature of the company's activities.

#### **Cash Flow Statement**

The company has taken advantage of the exemptions afforded by Financial Reporting Standard number 1 to small companies and has not prepared a cash flow statement.

### **2 Head Lease**

The company owns the head lease of Becket Court, Rectory Gardens, Worthing, West Sussex.

### **3 Taxation**

No liability to taxation arises in respect of the loss for the year. The liability in respect of interest received has been set off against the income.