

St Osyth Residents Co. Ltd.

25 St Osyth Court
Barry
CF62 6RT

26th August 2020

Report of Directors 2020

Company No. 01214722

The Company undertakes the maintenance and administration of the grounds and dwellings known as St Osyth Court, Barry.

The Directors as at 31st July 2020 , who each hold one share were:-

Terence Mansbridge - Chairman
Linda Callow - Secretary
Pamela Dobbs - Treasurer
Elizabeth Wiltshire
Gisela Linton

Raymond Jones
Brian Foscolo
Glyn Goodwin

The Directors receive no emoluments.

The Company has no employees.

Pamela Dobbs
Company Treasurer

.....*P. A. Dobbs*.....



St Osyth Residents Co Ltd			Income & Expenditure						
			31-Jul-20				31-Jul-19		
Income			Co. a/c	Lift a/c	Sonic		Co a/c	Lift a/c	Ceaton
Lessees Contribution			31727.00	600.00	1560.00		31887.00	600.00	1560.00
Ground Rent			33.00				33.00		
Bank Interest			1449.59				1193.72		
Legal Transfers & Fees			15.00				15.00		
Tree Felling			148.00						
Fobs			56.00						
Annual Income			33413.59	600.00	1560.00		32968.72	600.00	1560.00
Total Income + Lift/Ceaton			35573.59				35128.72		
Expenditure									
Window Cleaning			240.00				260.00		
Repairs electrical			750.00				1270.00		
Grounds			9805.00				9949.90		
Maint/repairs Lift								367.68	
Maint/repairsCeaton/Sonic					768.90				1908.68
Gardens V Wages			4560.00				4800.00		
Contractor			222.00				1914.00		
Equipment/plants							575.25		
Tools Equipment/Paint			1300.96				197.88		
Buildings			13979.00				8531.00		
Block cleaner			430.00				50.00		
Buildings Insurance			2773.59				2637.65		
Directors Insurance			203.00				207.82		
Elecricity Block			702.98				498.90		
	External		1097.69				759.99		
	Lift			233.06				192.34	
Hall Hire/Misc			382.27				378.60		
Administraction			137.52				29.60		
Maintenance Refunds			80.00				160.00		
Annual Expenditure			36664.01	233.06	768.90		32220.59	560.02	1908.68
Income over expenditure				366.94	791.10		748.13	39.98	
Expenditure over income			3250.42						348.68
Total Expenditure +Lift/Sonic			37665.97				34689.29		
Cash in Hand			133.73				469.52		
Cash at Bank:current a/c			12972.93				16178.81		
Cash at Bank:deposit a/c			46567.32				45888.42		
Cash at Bank:deposit a/c			56858.69				56088.00		
Total Balance			116532.67				118624.55		
Lift Balance				5294.58				4927.64	
Ceaton Balance /Sonic					4954.67				4163.57
Actual Company Balance			106283.42				109533.34		

St Osyth Residents Co. Ltd.

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Balance Sheet at 31st July 2020

<u>Assets</u>	at 31.7.20
Cash in Bank (Current)	£12972.93
Cash in Bank (Deposit)	£46567.32
Cash in Bank (Deposit)	£56858.69
Cash in Hand	£133.73
Freehold Land at Cost	£6,600.00
Total Assets	£123132.67
Liabilities	Nil

Represented by

Share Capital:-

Authorised 100 Shares at £1.00 each

Issued 33 Shares at £1.00 each fully paid

Property Maintenance Reserves

£ 33.00
£123099.67
£123,132.67

For the year ending 31/07/2020 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Directors' Responsibilities:

- a) No members have required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006.
- b) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to the accounting records and the preparation of the accounts.
- c) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed

Pamela Dobbs... *P.A. Dobbs* Director Date 26/8/2020.....

Company Office
25 St Osyth court
Barry CF62 6RT