

St Osyth Residents Co. Ltd.

17 St Osyth Court
Barry
CF62 6RT

25th September 2018

Report of Directors 2018

Company No. 01214722

The Accounts show an excess of income over expenditure of £12278.88 which was transferred to the Property Maintenance Reserve Fund. The Company undertakes the maintenance and administration of the grounds and dwellings known as St Osyth Court, Barry.

The Directors as at 31st July 2018 , who each hold one share were:-

Terence Mansbridge - Chairman
Stuart Simpson - Secretary
Pamela Dobbs - Treasurer
Sheila Thursby
Elizabeth Wiltshire

The Directors receive no emoluments.

The Company has no employees.

Pamela Dobbs
Company Treasurer

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

FRIDAY



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28/09/2018
COMPANIES HOUSE

Company Treasurer
Barbara Dophe

The Company has no employees.

The Directors receive no emoluments.

Elizabeth Villetshie
Shelia Thureby
Barbara Dophe - Treasurer
Gusaf Simbeon - Secretary
Terence Mansbridge - Chairman

The Directors as at 31st July 2018 ' who each hold one share were:-

Grounds and buildings known as St Osyth Court, Barry.

The Company undertakes the maintenance and administration of the
which was transferred to the Property Maintenance Reserve Fund.

The Accounts show an excess of income over expenditure of £15578.88

Report of Directors 2018

Company No. 01514255

25th September 2018

CERT
Barry
17 St Osyth Court

St Osyth Residents Co. Ltd.

St Osyth Residents Co Ltd			Income & Expenditure					
			31-Jul-18			31-Jul-17		
Income			Co. a/c	Lift a/c	Ceaton	Co a/c	Lift a/c	Ceaton
Lessees Contribution			31887.00	600.00	1560.00	31567.00	600.00	1560.00
Ground Rent			33.00			33.00		
Bank Interest			798.34			336.41		
Misc payment/Camm						120.10		
Legal Transfers & Fees			15.00					
Annual Income			32733.34	600.00	1560.00	32056.51	600.00	1560.00
Total Income + Lift/Ceaton			34893.34			34216.51		
Expenditure								
Window Cleaning			260.00			760.00		
Repairs electrical			1030.00			1225.00		
Grounds			8735.00			565.79		
Maint/repairs Lift				1413.18			4072.08	
Maint/repairs Ceaton					1405.44			1186.42
Gardens V Wages			3500.00			2365.00		
Contractor						260.00		
Equipment/plants			51.96					
Tools Equipment/Paint						50.83		
Buildings			1355.50			225.10		
Block cleaner			50.00					
Buildings Insurance			2817.19			2647.85		
Directors Insurance			157.82			155.00		
Electricity Block			611.92			475.74		
External			802.90			726.33		
Lift				188.92			177.47	
Hall Hire/Misc			87.49			30.00		
Administration			67.24			68.91		
Maintenance Refunds			80.00					
Annual Expenditure			19606.92	1602.10	1405.44	9765.55	4249.55	1186.42
Income over expenditure			13126.42	-1002.10	154.56	22290.96	-3649.55	373.58
Total Expenditure +Lift/Ceat			22614.46			15201.52		
Cash in Hand			438.41			665.10		
Cash at Bank:current a/c			21964.01			60256.78		
Cash at Bank:deposit a/c			45427.85			44978.07		
Cash at Bank:deposit a/c			50348.56					
Total Balance			118178.83			105899.95		
Lift Balance				4887.66			5889.76	
Ceaton Balance					4512.25			4357.69
Actual Company Balance			108214.54			95652.50		
Audited By:								
Date								

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Account	1953-54	1954-55	1955-56	1956-57	1957-58
General Expenses	10334.24			2222.20	
General Expenses		4881.00			2880.10
Total Expenses	10334.24	4881.00		40880.00	
Cost of Bank Deposits etc	20348.20				
Cost of Bank Deposits etc	42451.82			44618.01	
Cost of Bank Deposits etc	51004.01			60522.18	
Cost in Hand	438.41			822.10	
Total Expenditure + Finance	55074.46			12301.23	
Income over expenditure	12158.43	1605.10	124.28	33500.00	3248.22
Annual Expenditure	12000.83	1605.10	1402.44	3100.22	2548.22
Maintenance Balance	80.00				
Administration	81.34			88.81	
Net Income	81.34			30.00	
Finance		188.00			111.41
Extensive	805.00			150.33	
Electricity Block	811.05			418.14	
Director's maintenance	121.63			122.00	
Building maintenance	3811.10			3811.82	
Block charges	20.00				
Building	1902.20			352.10	
Total Expenditure				80.83	
Expenditure	21.20				
Contractor				300.00	
General Expenses	3200.00			3300.00	
Maintenance Cost		1402.44			1122.43
Maintenance Finance		1413.18			801.08
Charges	8132.00			202.10	
Electricity	1030.00			1552.00	
Miscellaneous	300.00			100.00	
Expenditure					
Total Income + Finance	34863.34			34518.21	
Annual Income	33133.34	600.00	1220.00	35000.21	600.00
General Expenses & Fees	10.00				
Bank interest	128.34			150.10	
General	33.00			330.41	
General	33.00			33.00	
General Contribution	31001.00	600.00	1220.00	31001.00	600.00
Income	31-101-10	Income	31-101-11	Income	31-101-12

St Osyth Residents Co. Ltd.

Company No: 01214722

Balance Sheet at 31st July 2018

<u>Assets</u>	at 31.7.18
Cash in Bank (Current)	£21964.01
Cash in Bank (Deposit)	£45427.85
Cash in Bank (Deposit)	£50348.56
Cash in Hand	£438.41
Freehold Land at Cost	£6,600.00
Total Assets	£124778.83
Liabilities	Nil
<u>Represented by</u>	
Share Capital:-	
Authorised 100 Shares at £1.00 each	
Issued 33 Shares at £1.00 each fully paid	£ 33.00
Property Maintenance Reserves	<u>£124,745.83</u>
	£124,778.83

For the year ending 31/07/2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Directors' Responsibilities:

- 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.
- 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.
- 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 25/9/2018.....

Company Office
17 St Osyth court
Barry CF62 6RT

BALLY CEES EBT
17 St Oslin Court
Company Office

Barbara Dorrer Director Date 28/07/2018
Signed

subject to companies subject to the small companies regime.
c) These accounts have been prepared in accordance with the provisions
preparation of the accounts.
requirements of the Act with respect to the accounting records and the
p) The directors acknowledge their responsibilities for complying with the
Companies Act 2006.
accounts for the year in question in accordance with Section 410 of the
a) No members have required the Company to obtain an audit of its
Directors' Responsibilities:

companies.
from audit under Section 411 of the Companies Act 2006 relating to small
For the year ending 31/07/2018 the company was entitled to exemption

Property Maintenance Reserves	£134,118.83
Issued 33 shares of £1.00 each fully paid	£33.00
Authorised 100 shares of £1.00 each	
Share Capital:-	
Represented by	
Liabilities	Nil
Total Assets	£134,151.83
Fixed Asset Fund at Cost	£0.00
Cash in Hand	£435.41
Cash in bank (Debit)	£203.48
Cash in bank (Debit)	£2,525.82
Cash in bank (Credit)	£1,489.12
Assets	£1,489.12

Balance sheet at 31st July 2018

Company No: 01314335

St Oslin Residents Co. Ltd.