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 .....P.A.Dobbs...............................
Company Treasurer

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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		
Elecricity	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

St Osyth Residents Co Ltd — Income & Expenditure

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Audited By.

Date

St Osyth Residents Co. Ltd.

Company No: 01214722

Balance Sheet at 31st July 2018

Assets	**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
Represented by	
Share Capital:-	
Authorised 100 Shares at £1.00 each	
Issued 33 Shares at £1.00 each fully paid	£ 33.00
Property Maintenance Reserves	£124,745.83
	£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:
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 25/9/2018......

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Barry CF62 6RT

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Company No: 01214722

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Liabilities	Nil

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Pamela Dobbs......[illegible]..............Director Date 25/9/2018......

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