

Income and Expenditure Statement 2000

Netherhall Mansions Residents Ltd Coy no.032 74 169

Expenditure

No. 30 works and redecoration	7155.00
Mgt fee	2291.24
Misc	872.01
Cleaner	421.78
LEB	204.23
Repairs	1541.25
Insurance	4821.76
Garden	1866.90

Income

Mging Agent - balance brought forward	320.35
Mging Agent - Service Charges	7230.00
Mging Agent collections - No.30 works	7155.00
Mging Agent collections - Insurance	4821.75
Insurance excesses	200
Ground rent (inc garages £30)	382.25
Mging Agent collection for previous year expenses No.32	350.84
Mortgage notice Flat 4	2.46
Sale Flat 3	4.10
Tfr fee Flat 9	4.20
Insurance credit	125.00
Prior year directors expenses demand	200.00
Prior year repair demand on flat 9	78.5

Mging Agent balance carried forward	1700.28
	20874.45

20874.45

Diff to reconcile	0.00
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Balance Sheet as at 31/12/00

Netherhall Mansions Residents Ltd Coy no.032 74 169

Capital

Shares	13
Reserves	1842.28

Assets

Building Society cash	0.00
Managing Agent Cash	1700.28
Debtors - Flat 6 garage ground rent	5.00
Debtors - I. Barnaton	150.00
	1855.28

Notes to the accounts

1. There was no commercial activity of this company in 2000
2. All shareholders are leaseholders of owned flats
3. No profits were made or intended to be made in the period
4. Directors were unpaid
5. Service charge collected is 7280 demanded + 100 previous year debt -150 owed at end 2000
6. We believe the company is entitled to exemption under ss.1, section 249a Companies Act 1985
7. No notice from members requiring an audit was deposited under section 249b ss.2 of the CA 1985
8. Directors acknowledge their responsibility for -
ensuring the company keeps accounting records which comply with s221
preparing accounts which give give a true and fair view of the state of affairs and its profit and loss, according to s.226
preparing accounts which comply with the special provisions in Part 7, CA 1985.

Signed by

Director

PHILIP DAVIS

as at 31st March 2001

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COMPANIES HOUSE

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09/05/01