|  | Income and   | Expenditure Statement 2000   |                 |
|--|--|--|-----------------|
|  |  | sions Residents Ltd Coy no.032 74 169  |                 |
|  |  |  | L               |
| Expenditure  | <del></del>  | Income  Mging Agent - balance brought forward  | 220.2           |
| No. 30 works and redecoration  | 7455.00  |  | 320.3<br>7230.0 |
|  | 7155.00  | Mging Agent - Service Charges Mging Agent collections - No.30 works  |                 |
| Mgt fee  | 2291.24  |  | 7155.0          |
| Misc   | 872.01   | Mging Agent collections - Insurance  | 4821.7          |
| Cleaner  | 421.78   | Insurance excesses   | 20              |
| EB   | 204.23   | Ground rent (inc garages £30)  | 382.2           |
| Repairs  | 1541.25  | Mging Agent collection for previous year expenses No.32  | 350.8           |
| nsurance   | 4821.76  | Mortgage notice Flat 4   | 2.4             |
| Garden   | 1866.90  | Sale Flat 3  | 4.1             |
|  | <u> </u>   | Tfr fee Flat 9   | 4.2             |
|  |  | Insurance credit   | 125.0           |
|  | <u> </u>   | Prior year directors expenses demand   | 200.0           |
| Mging Agent balance carried forward  | 1700.28  | Prior year repair demand on flat 9   | 78              |
|  | 20874.45   |  | 20874.4         |
| Diff to reconcile  | 0.00   |  |                 |
|  |  |  |                 |
|  | Balance She  | et as at 31/12/00  |                 |
|  | Netherhall Mans  | sions Residents Ltd Coy no.032 74 169  |                 |
|  |  |  | ;               |
| Capital  | <del></del>  | Assets   | -               |
| Shares   | 13   | Building Society cash  | 0.0             |
| Reserves   | 1842.28  | Managing Agent Cash  | 1700.2          |
| 10001100   | 1012.20  | Debtors - Flat 6 garage ground rent  | 5.0             |
|  | <del></del>  | Debtors - I. Barnaton  | 150.0           |
|  | 1855.28  | Debiois - I, Daillatoli  | 1855.2          |
|  | 1033.20  |  | 1000.2          |
|  |  |  | ž               |
|  | his company in 200   | 00   | <u></u>         |
| There was no commercial activity of t  | this company in 200  | 00   |                 |
| There was no commercial activity of to 2. All shareholders are leaseholders of   | owned flats  |  |                 |
| There was no commercial activity of to 2. All shareholders are leaseholders of 3. No profits were made or intended to 1.   | owned flats  |  |                 |
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| 1. There was no commercial activity of the second   | owned flats be made in the perion anded + 100 previous exemption under a audit was deposite bility for -   | ious year debt -150 owed at end 2000<br>ss.1, section 249a Companies Act 1985<br>ed under section 249b ss.2 of the CA 1985<br>mply with s221   |                 |
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