

**ALEXANDRA COURT MANAGEMENT COMPANY**  
**(LINSLADE) LTD**

**ANNUAL ACCOUNTS FOR PERIOD**  
**1 SEPTEMBER 2007 – 31 AUGUST 2008**

1. Income & Expenditure Accounts.
2. Balance Sheet as at 31 August 2008.
3. Directors' Report as follows:

Alexandra Court Management Company (Linslade) Ltd is a flat management company operating as a non-profit making business. The company was set up to allow the residents to have a greater say and control in the repair and maintenance of the ten flats forming Alexandra Court and in general complying with their obligations as leaseholders.

The company was established with the issue of one £1 share to each leaseholder(s). These shares are cancelled upon sale of their leasehold and a new share issued to the new leaseholder(s).

**Financial Status**

As depicted in the accounts, financial transactions comprise those of gathering annual maintenance charges from leaseholders and the payment of annual ground rent and maintenance costs.

**Director Changes**

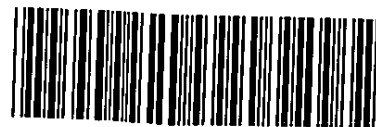
Daphne June Frost was appointed director. Jennifer Louise Rigby resigned as Company Secretary.

**Registered Address**

The Company's registered address is now 10 Alexandra Court, Leighton Buzzard, Beds, LU7 2SZ.

**Shares**

There were no changes in the share ownership during this period.



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24/12/2008

COMPANIES HOUSE

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**Audit Status**

- a) For the year ended 31 August 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- c) The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with section 221; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company;
- d) The accounts have been prepared in accordance with the special provision in Part VII of the Companies Act 1985 relating to small companies.

Signed ..........(Director)

Dated .....22/12/08'.....

**ALEXANDRA COURT MANAGEMENT COMPANY (LINSLADE) LTD**

**INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31 AUGUST 2008**

<b>INCOME</b>		<b>EXPENDITURE</b>
Residents Maintenance	3,000.00	Gardening 945.51
		Insurance 941.17
		Ground Rent 195.00
		Maintenance 1,644.81
		Window Cleaning 400.00
		Fees 25.00
		Sundries 45.75
		Gratuities 6.41
Excess of Expenditure over Income	1,203.65	
<b>TOTALS</b>	<b><u>4,203.65</u></b>	<b>TOTALS <u>4,203.65</u></b>

ALEXANDRA COURT MANAGEMENT COMPANY (LINS LADE) LTD

BALANCE SHEET AS AT 31 AUGUST 2008

LIABILITIES		ASSETS	
Opening Balance	£4,849.72	Cash at Bank	£3,788.10
Creditors - Uncleared Cheques	£142.03		
From Income & Expenditure A/c	-£1,203.65		
TOTALS	<u>£3,788.10</u>	TOTALS	<u>£3,788.10</u>

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Signed on behalf of the Board of Directors

..... (Director)

Dated: 22/12/08