

ALEXANDRA COURT MANAGEMENT COMPANY
(LINSLADE) LTD

ANNUAL ACCOUNTS FOR PERIOD
1 SEPTEMBER 2012 – 31 AUGUST 2013

1. **Income & Expenditure Accounts.**
2. **Balance Sheet as at 31 August 2013.**
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

There have been no director changes.

Registered Address

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

Shares

There have been no changes in the shareholdings.

SATURDAY



A18

A2GFH2S8

07/09/2013

COMPANIES HOUSE

#44

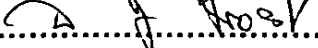
Audit Status

For the year ending 31 August 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities,

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Signed (Director)

Name Daphne J. Frost

Dated 5th September 2013


Company No: 04264979

ALEXANDRA COURT MANAGEMENT COMPANY (LINSLADE) LTD

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31 AUGUST 2013

| <u>INCOME</u> | | <u>EXPENDITURE</u> | |
|------------------------|------------|-----------------------------------|------------|
| Residents Maintenance | £ 4,235.00 | Gardening | £ 1,700.00 |
| Ground rent collection | £ 156.00 | Insurance | £ 922.51 |
| | | Ground Rent | £ 156.00 |
| | | Maintenance | £ 244.98 |
| | | Window Cleaning | £ 320.00 |
| | | Fees | £ 63.00 |
| | | Gratuities | £ 43.00 |
| | | Sundries | £ 29.30 |
| | | Excess of Income over Expenditure | £ 912.21 |
| TOTALS | £ 4,391.00 | TOTALS | £ 4,391.00 |

Signed on behalf of the Board of Directors

Signature:  (Director)

Name: Daphne J. Frost

Dated. 5th September 2013

ALEXANDRA COURT MANAGEMENT COMPANY (LINS LADE) LTD

BALANCE SHEET AS AT 31 AUGUST 2013

| <u>LIABILITIES</u> | | <u>ASSETS</u> | |
|-------------------------------|--------------------------|---------------|--------------------------|
| Opening Balance | £2,504.98 | Cash at Bank | £ 3,417.19 |
| From Income & Expenditure A/c | £ 912.21 | | |
| TOTALS | <u>£ 3,417.19</u> | TOTALS | <u>£ 3,417.19</u> |

a) For the year ended 31 August 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

b)

c) Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the Board of Directors

Signature: *Daphne J. Frost* (Director)

Name: Daphne J. Frost

Dated: 5th September 2013