

ALEXANDRA COURT MANAGEMENT COMPANY
(LINSLADE) LTD

ANNUAL ACCOUNTS FOR PERIOD
1 SEPTEMBER 2008 – 31 AUGUST 2009

1. **Income & Expenditure Accounts.**
2. **Balance Sheet as at 31 August 2009.**
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 were no changes in the share ownership during this period.



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COMPANIES HOUSE

Audit Status

For the year ending 31 August 2009 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)

Dated16/11/09.....

ALEXANDRA COURT MANAGEMENT COMPANY (LINSLADE) LTD

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31 AUGUST 2009

<u>INCOME</u>		<u>EXPENDITURE</u>
Residents Maintenance	£ 3,400.00	Gardening £567.50
		Insurance £908.10
		Ground Rent £195.00
		Maintenance £150.00
		Window Cleaning £400.00
		Fees £37.99
		Reimbursement (duplicated payment) £25.00
		Sundries £28.60
		Gratuities £37.14
		Excess of Income over Expenditure £1,050.67
TOTALS	<u>£ 3,400.00</u>	TOTALS <u>£3,400.00</u>

ALEXANDRA COURT MANAGEMENT COMPANY (LINS LADE) LTD

BALANCE SHEET AS AT 31 AUGUST 2009

<u>LIABILITIES</u>		<u>ASSETS</u>	
Opening Balance	£3,646.07	Cash at Bank	£4,734.73
Creditors - Uncleared Cheques	£37.99		
From Income & Expenditure A/c	£1,050.67		
TOTALS	<u>£4,734.73</u>	TOTALS	<u>£4,734.73</u>

- a) For the year ended 31 August 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
- b) Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- c) 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

..... (Director)
 Dated: 16/11/09