

Company No: 04264979

ALEXANDRA COURT MANAGEMENT COMPANY (LINSLADE) LTD

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31 AUGUST 2010

INCOME

Residents Maintenance	£ 3,601.11
Payment for manhole damage	£ 85.00
Share Transfer	£ 1.00

EXPENDITURE

Gardening	£ 710.00
Arboriculture	£ 419.96
Insurance	£ 944.02
Ground Rent	£ 195.00
Maintenance	£ 3,155.00
Window Cleaning	£ 480.00
Fees	£ 15.00
Sundries	£ 3.84

Excess of Expenditure over Income	£ 2,235.71
<b>TOTALS</b>	<b>£ 5,922.82</b>

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WEDNESDAY



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

**ANNUAL ACCOUNTS FOR PERIOD**  
**1 SEPTEMBER 2009 – 31 AUGUST 2010**

1. **Income & Expenditure Accounts.**
2. **Balance Sheet as at 31 August 2010.**
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**

During this period, the share certificate held by Avril Gunner was relinquished upon the sale of her property, No.3, Alexandra Court. A new share certificate was issued to the incoming owner of this property, Donna Rogers. The share certificate held by Anthony Hodsden was relinquished upon the sale of his property, No 7, Alexandra Court and a new share certificate was issued to the incoming owner of this property, Alison Gorthy.

**Audit Status**

For the year ending 31 August 2010 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)

Dated 28th September 2010

