ALEXANDRA COURT MANAGEMENT COMPANY (LINSLADE) LTD

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31 AUGUST 2010

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	710.00	419.96	944.02	195.00	3,155.00	480.00	15.00	3.84	5,922 82	
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EXPENDITURE									TOTALS	
	Gardening	Arboriculture	Insurance	Ground Rent	Maintenance	Window Cleaning		iries		
	Gard	Arbo	Insur	Grou	Main	Wind	Fees	Sundries		
	3,601.11	85.00	1.00						£ 2,235.71 £ 5,922.82	
	લ	બ	цı						3 3 2 3	
INCOME	Residents Maintenance	Payment for manhole damage	Share Transfer						Excess of Expenditure over Income TOTALS	

WEDNESDAY

AVI22NT7 29/09/2010 COMPANIES HOUSE

Company No: 04264979

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

Company No: 04264979

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

Dated 28H September 2010

ALEXANDRA COURT MANAGEMENT COMPANY (LINSLADE) LTD

BALANCE SHEET AS AT 31 AUGUST 2010

ASSETS

LIABILITIES

£ 2,501.03	£ 2,501.03	section 477 of the Companies Act stion in accordance with section 476. Act with respect to accounting records ubject to the small companies regime.
Cash at Bank	TOTALS	For the year ended 31 August 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. 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.
£ 4,734.73 -£ 37.99 £ 40.00	S <u>£ 2,501.03</u>	31 August 2010 the company was eall companies. equired the company to obtain an expensibilities for contact of accounts.
Opening Balance Creditor - Late Cleared Cheque Creditor - Uncleared Cheques From Income & Expenditure A/c	TOTALS	 a) For the year ended 31 August 201 2006 relating to small companies. b) Members have not required the cc The directors acknowledge their r and the preparation of accounts. These accounts have been prepared in

Dated: 2814 Septem by 2010

... (Director)

Signed on behalf of the Board of Directors