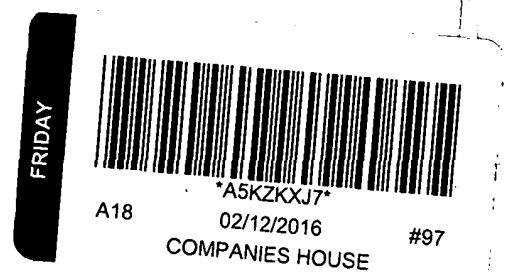


CHRSALEX COURT RESIDENTS COMPANY LIMITED

(A Company Limited by Guarantee)

FINANCIAL STATEMENTS FOR THE YEAR ENDED

31<sup>ST</sup> MARCH 2016



# CHRISALEX COURT RESIDENTS COMPANY LIMITED

## COMPANY INFORMATION

Registered Office:

Flat 9 Chrisalex Court  
103 London Road  
Cowplain  
Waterlooville  
PO8 8XP

Company Registration Number:

3091489

Date of Incorporation:

15<sup>th</sup> August 1995

Directors as at 31<sup>st</sup> March 2016


Timothy Maslen Chairman  
Elaine Morgan Secretary  
Rita McDonald Treasurer  
John Adam  
Caroline Boothby

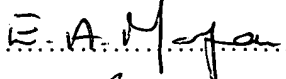
# CHRISALEX COURT RESIDENTS COMPANY LIMITED

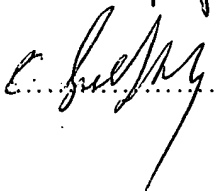
## DIRECTORS REPORT

The board submit their Report and the Accounts of the Company for the Year ended 31<sup>st</sup> March 2016.

1. The principal activity of the Company is management, maintenance and control of the block of flats known as Chrisalex Court, London Road, Cowplain, Waterloooville, PO8 8XP.
2. The Company is limited by guarantee, not having a share capital and no shares having been issued to the members.
3. For the year ending 31/03/2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
4. The Directors confirm that the Accounts give a true and fair view of the state of affairs of the Company as at 31<sup>st</sup> March 2016.
5. The report of the directors has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.
6. The Financial Statements on paper were approved by the board on 25<sup>th</sup> November 2016.
7. The deficit of income for the year has been carried forward.

Chairman.......... 29-11-16 TIMOTHY MASLEN.

Secretary.......... 29/11/16 ELAINE MORGAN

Director.......... 29/11/16 CAROLINE BOOTHBY

CHRISALEX COURT RESIDENTS COMPANY LIMITED

BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2016

<u>ASSETS</u>		31/03/2016	31/03/2015
Fixed Assets	Freehold land	£ 1.00	£ 1.00
Current Assets	Community Account	£2,985.39	£3,622.94
	Business Premium Account	£1,881.03	£1,880.09
		<u>£4,867.42</u>	<u>£5,504.03</u>
<u>LIABILITIES</u>			
Accruals		nil	nil
outstanding cheque		nil	nil
outstanding bank charge		<u>£4,867.42</u>	<u>£5,504.03</u>
<u>ACCUMULATED FUND</u>			
Surplus/Deficit for the year		-£ 636.61	£2,253.05
Surplus/Deficit brought forward		£5,504.03	£3,250.98
		<u>£4,867.42</u>	<u>£5,504.03</u>

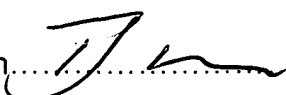
For the year ending 31<sup>st</sup> March 2016 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

Approved by the Board.

Chairman  Date 29-11-16 TIMOTHY MASLEN

Secretary E. A. Morgan Date 29/11/16 EWAINIE MORGAN

CHRISALEX COURT RESIDENTS COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED  
31<sup>ST</sup> MARCH 2016

	2015/2016	2014/2015
INCOME		
Maintenance Fees	£3,470.00	£6,350.00
Company Membership fees	£0.00	£0.00
Refund from Southern Electric	£36.80	£126.26
Bank Interest	£0.94	£0.93
	£3,507.74	£6,477.19
EXPENSES		
Insurance	£1,081.45	£1,081.45
Southern Electric	£300.00	£300.00
Cleaner	£520.00	£520.00
Gardener	£800.00	£800.00
Waste Disposal	£155.00	£155.00
Accounting	£100.00	£100.00
Building Maintenance	£922.00	£922.00
Garden Maintenance	£204.51	£204.51
Companies House	£13.00	£13.00
Admin Expenses	£48.39	£48.39
Bank charges	£0.00	£0.00
Legal Fees	£0.00	£0.00
	£4,144.35	£4,144.35
Surplus/Deficit for the year	<u><u>-£636.61</u></u>	<u><u>£2,332.84</u></u>

# CHRISALEX COURT RESIDENTS COMPANY LIMITED

## NOTES TO THE ACCOUNTS

### **1. Accountancy Policies**

- These accounts have been prepared on the basis of historical costs
- All expenditure has been written off in the year in which it has been incurred

### **2. Liabilities**

- Accrued Expenses Nil

### **3. Capital**

- No shares are issued, each member has guaranteed the sum of £1.00

### **4. Assets**

- The Company owns the Freehold of the Property

### **5. Income and Expenditure**

- No remuneration is paid to the Directors.
- The Company's activities result in neither Profit nor Loss for tax purposes.

### **6. Employees**

- The Company has no employees