

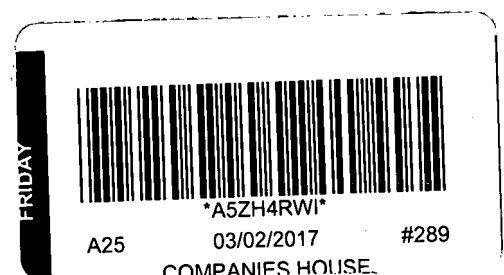
HARROGATE FLATS (WINDSOR COURT) LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR TO 30TH JUNE 2016

Incorporating Notice of the Annual General Meeting

MORLEY'S
22 Victoria Avenue
Harrogate
HG1 5PR



HARROGATE FLATS WINDSOR COURT LTD

DIRECTORS' REPORT AND ACCOUNTS

FOR THE YEAR TO 30TH JUNE 2016

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HARROGATE FLATS WINDSOR COURT LTD

FOR THE YEAR TO 30TH JUNE 2016

COMPANY INFORMATION

Directors:	Dr C Watson Mr R Woolley Mr A Price Mrs M T Smith Mrs H A Calvert Mrs E Parkinson Mr K Harrison Mrs J M Brier
Secretary:	Mrs A M Morley
Registered Office	22 Victoria Avenue Harrogate HG1 5PR
Company Number	01221401 Registered in England & Wales
Accountants:	Morley's of Harrogate Ltd 22 Victoria Avenue Harrogate HG1 5PR
Bankers:	HSBC Plc Prospect Crecscent Harrogate HG1 1RN

HARROGATE FLATS WINDSOR COURT LTD

DIRECTORS' REPORT

FOR THE YEAR TO 30TH JUNE 2016

The Directors present their Annual Report, together with the Company's un-audited accounts for the year ended 30th June 2016

PRINCIPAL ACTIVITY

The principal activity of the Company during the year remained that of management of the block of flats known as Harrogate Flats Windsor Court Ltd, Cavendish Avenue, Harrogate for which it is the Lessor of under Leases to the owners. Any future developments will be related to this activity.

All expenditure is refunded by the members and the Company does not trade. The Lessees re-imburse the company at the rate recorded in their lease in paragraph 2 of the Second Schedule

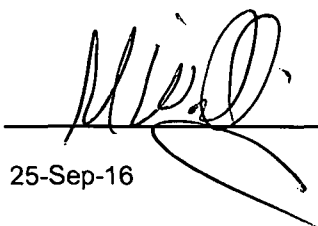
DIRECTORS' AND THEIR SHARE INTERESTS

Directors who served during the year were as follows:-

	Ordinary shares of £10 each	
	2016	2015
Dr C Watson	1	1
Mr R Woolley	1	1
Mr A Price	1	1
Mrs M T Smith	1	1
Mrs H A Calvert	1	1
Mrs E Parkinson	1	1
Mr K Harrison	1	1
Mrs J M Brier	1	1

The above report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

APPROVED AND SIGNED BY ORDER OF THE BOARD



Mark Wright - Secretary

25-Sep-16

HARROGATE FLATS WINDSOR COURT LTD

DIRECTORS' RESPONSIBILITIES IN THE PREPARATION OF THE FINANCIAL STATEMENTS FOR THE YEAR TO 30TH JUNE 2016

Company law requires the Directors to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the Company and of the income and expenditure accounts of the Company for that period. In preparing those financial accounts, the directors are required to:-

- * select suitable accounting policies and apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the Company and to enable them to ensure that the financial statements comply with the requirements of the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

HARROGATE FLATS WINDSOR COURT LTD

ACCOUNTANTS REPORT TO THE MEMBERS

On the instruction of the Directors, I have prepared the Financial Statements set out on pages 7 to 10 without carrying out an audit. The Directors consider that the Company is not required to have an audit unless it is one is requested by the members and no such request has been made.

The Accounts have been prepared from the accounting records presented to me and from the information and explanations given to me. The Accounts have been compiled in order to assist you to fulfil your statutory responsibilities.

Morley's of Harrogate Ltd
22 Victoria Avenue
Harrogate
HG1 1PR

25TH September 2016

HARROGATE FLATS (WINDSOR COURT) LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR TO 30TH JUNE 2016

NOTES

12 MONTHS
TO 30/6/15

	£	£
INCOME: Service Charges	30,400	30,400
Adminisitrative expenses	- 19,803	-33,066
Other operating income	-	15
	-----	-----
OPERATING DEFICIT \ SURPLUS	10,597	-2,651
Interest receivable	8	23
	-----	-----
DEFICIT \ SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	£10,605	-£2,628
Taxation	-	-
	-----	-----
DEFICIT \ SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION	£10,605	-£2,628
RETAINED SURPLUS BROUGHT FORWARD	18,893	21,521
	-----	-----
RETAINED SURPLUS CARRIED FORWARD	£29,498	£18,893
	=====	=====

HARROGATE FLATS WINDSOR COURT LTD

**NOTICE IS HEREBY GIVEN THAT THE ANNUAL GENERAL MEETING OF THE ABOVE COMPANY
WILL BE HELD ON THURSDAY 19TH JANUARY 2017 AT 2PM IN FLAT 2**

A G E N D A

- 1 Apologies for absence
- 2 To adopt the Minutes of the Annual General Meeting held on the 23rd September 2015.
- 3 Matters arising
- 4 To adopt the Accounts for the year ended 30th June 2016
- 5 Any other business

By Order of the board

M Wright

Company Secretary

Note 1 Any member of the company entitled to attend and vote may appoint one or more proxies (whether members or not) to attend and, on a poll, to vote in his or her stead. A proxy must be appointed in writing.

Note 2 Any questions on the Accounts requiring a response at the meeting should be addressed to the Secretary, in writing stating precise details at least 3 days prior to the meeting. Queries on the night of the AGM will be answered by post on the next working day.

HARROGATE FLATS (WINDSOR COURT) LIMITED

BALANCE SHEET AS AT 30TH JUNE 2016

NOTES

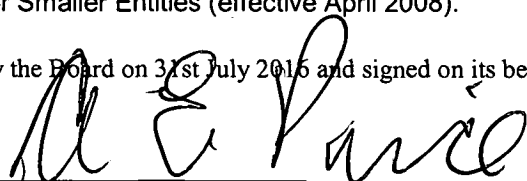
12 MONTHS
TO 30/6/15

FIXED ASSETS	£	£
Tangible fixed assets	1,500	1,500
3 CURRENT ASSETS		
Debtors	0	0
Prepayments	200	333
Cash and Bank Balances	32,648	27,694
	-----	-----
	32,848	28,027
	-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES	34,348	29,527
4 LESS CURRENT LIABILITIES: (Amounts falling due within one year)		
Creditors & Accrued Charges	3,342	9,126
	-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES	3,342	20,401
5 CREDITORS - amounts falling due after more than one year	£1,500	1,500
	-----	-----
	29,506	18,901
	=====	=====
CAPITAL AND RESERVES		
6 Called up share capital	8	8
7 Income and expenditure account	29,498	18,893
8 Maintenance Reserve Account	0	0
	-----	-----
SHAREHOLDERS' FUNDS	£29,506	£18,901
	=====	=====

For the year ended 30th June 2016, the company was entitled to exemption from audit under Section 477 of the Companies Act 2006; and no notice has been deposited under section 476 requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and 387 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime under the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board on 31st July 2016 and signed on its behalf



A E Price - Director

The notes on page 4 form part of these financial statements

HARROGATE FLATS (WINDSOR COURT) LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR TO 30TH JUNE 2016

12 MONTHS
TO 30/6/15

£ £

1 ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the income and expenditure accounts represents the total income of the derived from carrying out its duties under the terms of the lease.

2 DIRECTORS' REMUNERATION

None of the directors were remunerated for the period under review.

3 DEBTORS - amounts falling due within one year

Trade debtors	0	0
Prepayments and accrued income	200	332
	<u>200</u>	<u>332</u>

4 CREDITORS: Amounts falling due within one year

Accruals and deferred income	1,442	3,426
Prepaid Service Charges	1,900	5,700
	<u>3,342</u>	<u>9,126</u>

5 CREDITORS: Amounts falling due after more than one year

Interest free loans from directors	1,500	1,500
	<u>1,500</u>	<u>1,500</u>

6 SHARE CAPITAL

Authorised share capital;

8 Ordinary shares of £1 each fully paid	8	8
Allotted, called up and fully paid - 8 £1 Ordinary Shares	8	8

7 INCOME AND EXPENDITURE ACCOUNT

Opening: Service Charge Account Balance	18,893	21,521
(Deficit) surplus for the year	10,605	-2,628
Less: Transfers to reserves	0	0
	<u>29,498</u>	<u>18,893</u>
Closing: Service Charge Account Balance	<u>29,498</u>	<u>18,893</u>

HARROGATE FLATS (WINDSOR COURT) LIMITED

DETAILED INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR TO 30TH JUNE 2016

NOTES

12 MONTHS
TO 30/6/15

	£	£	£
Turnover			
Service charges	30,400		30,400
Sundry Income			
Sale of fobs	0		15
Bank interest received	8		23
		30,408	30,438
Expenditure			
Water charges	1,551		2,571
Insurance	4,434		7,145
Electricity	66		987
Lift telephone	234		218
Refurbishment of entrance hall	1,060		6,563
Gardening	2,172		2,752
Lawn treatments - Green thumb	312		781
Installation of Smoke detection system	0		6,884
Building maintenance	4,722		322
Lift Maintenance	1,352		1,463
Window Cleaning	500		500
Communal Cleaning	2,320		1,740
Sundry Expenses	80		140
Management Charges	1,000		1,000
		19,803	33,066
OPERATING DEFICIT/ SURPLUS		10,605	-2,628
Transfer annual contribution to the Maintenance Reserve Account		0	0
DEFICIT/SUPLUS CARRIED FORWARD		10,605	-2,628