

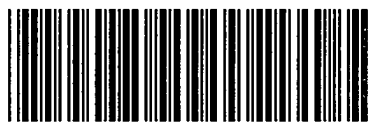
HARROGATE FLATS (WINDSOR COURT) LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR TO 30TH JUNE 2015

Incorporating Notice of the Annual General Meeting

SATURDAY



A4FSR10W

A23

12/09/2015

#283

COMPANIES HOUSE

MORLEY'S
22 Victoria Avenue
Harrogate
HG1 5PR

HARROGATE FLATS WINDSOR COURT LTD

DIRECTORS' REPORT AND ACCOUNTS

FOR THE YEAR TO 30TH JUNE 2015

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HARROGATE FLATS WINDSOR COURT LTD

FOR THE YEAR TO 30TH JUNE 2015

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 Crescent
Harrogate
HG1 1RN

HARROGATE FLATS WINDSOR COURT LTD

DIRECTORS' REPORT

FOR THE YEAR TO 30TH JUNE 2015

The Directors present their Annual Report, together with the Company's un-audited accounts for the year ended 30th June 2015

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

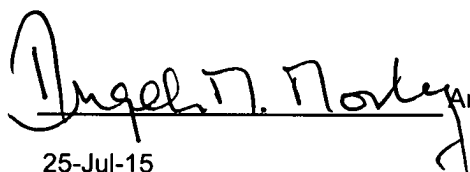
DIRECTORS' AND THEIR SHARE INTERESTS

Directors who served during the year were as follows:-

	Ordinary shares of £1 each	
	2015	2014
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


Angela M Morley - Secretary
25-Jul-15

HARROGATE FLATS WINDSOR COURT LTD

DIRECTORS' RESPONSIBILITIES IN THE PREPARATION OF THE FINANCIAL STATEMENTS FOR THE YEAR TO 30TH JUNE 2015

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.

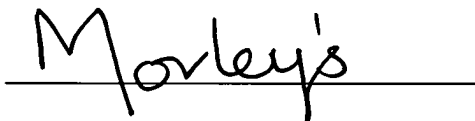
The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the Company and to enable them to ensure that the financial statements comply with the requirements of the Companies Act 2006. They are also responsible for 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.

A handwritten signature in black ink that reads "Morley's". The signature is written over a horizontal line.

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

25TH July 2015

HARROGATE FLATS WINDSOR COURT LTD

**NOTICE IS HEREBY GIVEN THAT THE ANNUAL GENERAL MEETING OF THE ABOVE COMPANY
WILL BE HELD ON WEDNESDAY 9TH SEPTEMBER IN FLAT 5 AT 2PM IN FLAT**

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 2014.
- 3 Matters arising
- 4 To adopt the Accounts for the year ended 30th June 2015
- 5 To consider the Budget for the year ending 30th June 2016
- 6 Any other business:-
 - Non slip lift flooring
 - Discuss quotation for servicing the fire alarm system

By Order of the board

A M Morley

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

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR TO 30TH JUNE 2015

NOTES

12 MONTHS
TO 30/6/14

	£	£
INCOME: Service Charges	30,400	30,400
Adminisitrative expenses	- 33,066	-21,172
Other operating income	15	29
	-----	-----
OPERATING DEFICIT \ SURPLUS	- 2,651	9,257
Interest receivable	23	16
	-----	-----
DEFICIT \ SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	-£2,628	£9,273
Taxation	-	-
	-----	-----
DEFICIT \ SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION	-£2,628	£9,273
RETAINED SURPLUS BROUGHT FORWARD	21,521	12,248
	-----	-----
RETAINED SURPLUS CARRIED FORWARD	£18,893	£21,521
	=====	=====

HARROGATE FLATS (WINDSOR COURT) LIMITED

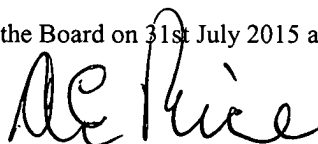
BALANCE SHEET AS AT 30TH JUNE 2015

NOTES		12 MONTHS TO 30/6/14
		£ £
FIXED ASSETS		
Tangible fixed assets	1,500	1,500
3 CURRENT ASSETS		
Debtors	0	0
Prepayments	333	332
Cash and Bank Balances	27,694	24,555
	-----	-----
	28,027	24,887
	-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES	29,527	26,387
4 LESS CURRENT LIABILITIES: (Amounts falling due within one year)		
Creditors & Accrued Charges	9,126	3,358
	-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES	9,126	23,029
5 CREDITORS - amounts falling due after more than one year	£1,500	1,500
	-----	-----
	18,901	21,529
	=====	=====
CAPITAL AND RESERVES		
6 Called up share capital	8	8
7 Income and expenditure account	18,893	21,521
8 Maintenance Reserve Account		0
	-----	-----
SHAREHOLDERS' FUNDS	£18,901	£21,529
	=====	=====

For the year ended 30th June 2015, 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 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 2015 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 2015

12 MONTHS
TO 30/6/14

£ £

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

333 332

333 332

4 CREDITORS: Amounts falling due within one year

Accruals and deferred income

3,426 1,458

Prepaid Service Charges

5,700 1,900

9,126 3,358

5 CREDITORS: Amounts falling due after more than one year

Interest free loans from directors

1,500 1,500

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

21,521 12,248

(Deficit) surplus for the year

-2,628 9,273

Less: Transfers to reserves

0 0

Closing: Service Charge Account Balance

18,893 21,521

=====

HARROGATE FLATS (WINDSOR COURT) LIMITED

DETAILED INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR TO 30TH JUNE 2015

NOTES

	£	£	12 MONTHS TO 30/6/14 £
Turnover			
Service charges	30,400		30,400
Sundry Income			
Sale of fobs	15		29
Bank interest received	23		16
	-----		-----
		30,438	30,445

Expenditure			
Water charges	2,571		2,083
Insurance	7,145		8,216
Electricity	987		843
Lift telephone	218		209
Refurbishment of entrance hall	6,563		0
Gardening (Trees & Turf £260)	2,752		1,755
Lawn treatments - Green thumb	781		604
Installation of Smoke detection system	6,884		0
Building maintenance	322		1,876
Lift Maintenance	1,463		1,290
Window Cleaning	500		445
Communal Cleaning	1,740		1,694
Sundry Expenses	140		184
Accountancy charges	0		973
Management Charges	1,000		1,000
	-----		-----
		33,066	21,172
		-----	-----
OPERATING DEFICIT/ SURPLUS		-2,628	9,273
Transfer annual contribution to the Maintenance Reserve Account		0	0
		-----	-----
DEFICIT/SUPLUS CARRIED FORWARD		-2,628	9,273
		=====	=====

HARROGATE FLATS (WINDSOR COURT) LIMITED
ANALYSIS OF REPAIRS AND FURBISHMENT BUDGET
FOR THE YEAR TO 30TH JUNE 2015

Analysis of repairs

Handles	22
Fire Equipment service	55
Electric repair	50
Chemdry	90
Alarm test	20
Patch repairs to 1stm 2nd & 3rd floor landings	85

	322
	'=====

Analysis of Entrance hall refurbishment

New carpet	2,815
Chairs & Side table	744
New lighting	832
Table lamp	135
Neville Kinsley - decorating	450
Boxing in pipework	293
Console, mirror, table lamp	965
Neville Kinsley - decorating	85
Radiator removal and pipe capping	244

	6,563
	=====