

HARROGATE FLATS (WINDSOR COURT) LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR TO 30TH JUNE 2018

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 2018

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HARROGATE FLATS WINDSOR COURT LTD

FOR THE YEAR TO 30TH JUNE 2018

COMPANY INFORMATION

Directors:

Dr C Watson
Mr R Woolley
Mr A Price
Mrs M T Smith
Mrs H A Calvert
Mrs E Parkinson
Miss M Scofield
Mr J Schofield

Secretary:

Mr M Wright

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 2018

The Directors present their Annual Report, together with the Company's un-audited accounts for the year ended 30th June 2018

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 RESPONSIBILITY IN THE PREPARATION OF THE ACCOUNTS

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.

Signed on behalf of the Board of Directors 25th July 2018

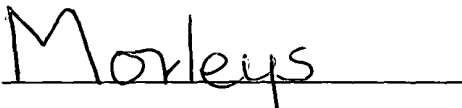


Mark Wright - Company Secretary

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 dark ink, appearing to read 'Morley's', is written over a horizontal line.

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

25th July 2018

HARROGATE FLATS WINDSOR COURT LTD

**NOTICE IS HEREBY GIVEN THAT THE ANNUAL GENERAL MEETING OF THE ABOVE COMPANY
WILL BE HELD ON MONDAY 5 NOVEMBER 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 18th December 2017.
- 3 Matters arising
- 4 To adopt the Accounts for the year ended 30th June 2018
- 5 To consider the Budget for the year ending 30th June 2019
- 6 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

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR TO 30TH JUNE 2018

NOTES

12 MONTHS
TO 30/6/17

	£	£
INCOME: Service Charges	20,000	20,000
Adminisitrative expenses	- 27,897	-16,496
Other operating income	-	0
	-----	-----
OPERATING DEFICIT \ SURPLUS	- 7,897	3,504
Interest receivable	14	17
	-----	-----
DEFICIT \ SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	-£7,883	£3,521
Taxation	-	-
	-----	-----
DEFICIT \ SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION	-£7,883	£3,521
RETAINED SURPLUS BROUGHT FORWARD	33,019	29,498
	-----	-----
RETAINED SURPLUS CARRIED FORWARD	£25,136	£33,019
	=====	=====

HARROGATE FLATS (WINDSOR COURT) LIMITED

BALANCE SHEET AS AT 30TH JUNE 2018

NOTES

12 MONTHS
TO 30/6/17

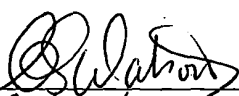
FIXED ASSETS	£	£
Tangible fixed assets	1,500	1,500
3 CURRENT ASSETS		
Debtors	0	0
Prepayments	172	3,680
Cash and Bank Balances	28,786	33,361
	28,958	37,041
TOTAL ASSETS LESS CURRENT LIABILITIES	30,458	38,541
4 LESS CURRENT LIABILITIES: (Amounts falling due within one year)		
Creditors & Accrued Charges	3,814	4,014
TOTAL ASSETS LESS CURRENT LIABILITIES	3,814	34,527
5 CREDITORS - amounts falling due after more than one year	£1,500	1,500
	25,144	33,027
CAPITAL AND RESERVES		
6 Called up share capital	8	8
7 Income and expenditure account	25,136	33,019
8 Maintenance Reserve Account	0	0
SHAREHOLDERS' FUNDS	£25,144	£33,027

These accounts have been prepared in accordance with the micro-entity provisions as set out in Part 15 of the Companies Act 2006.

For the year ended 30th June 2018 the company was entitled to audit exemption under S447 Companies Act 2006 and no notice has been deposited under S476 Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the Board on 25th July 2018 and signed on its behalf


Dr C G WATSON - Director

HARROGATE FLATS (WINDSOR COURT) LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR TO 30TH JUNE 2018

12 MONTHS
TO 30/6/17

£ £

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

171 3,680

171 3,680

4 CREDITORS: Amounts falling due within one year

Accruals and deferred income

1,912 2,113

Prepaid Service Charges

1,902 1,901

3,814 4,014

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

33,019 29,498

Surplus for the year

-7,883 3,521

Less: Transfers to reserves

0 0

Closing: Service Charge Account Balance

25,136 33,019

HARROGATE FLATS (WINDSOR COURT) LIMITED
DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR TO 30TH JUNE 2018

NOTES

	£	£	12 MONTHS TO 30/6/17 £
Turnover			
Service charges	20,000		20,000
Sundry Income			
Bank interest received	14		17
	<u> </u>	20,014	<u>20,017</u>
Expenditure			
Water charges	1,682		996
Insurance	3,509		4,244
Electricity	487		449
Lift telephone	231		252
Gardening	1,663		1,980
Lawn treatments - Green thumb & Bin hire	536		565
**Building maintenance	14,496		2,541
Lift Maintenance	1,382		1,324
Window and cill Cleaning	645		985
Communal Cleaning	1,840		2,120
Bank charges	106		0
Sundry Expenses	120		40
Management Charges	1,200		1,000
	<u> </u>		<u> </u>
		27,897	16,496
OPERATING DEFICIT/ SURPLUS		<u>-7,883</u>	<u>3,521</u>
Transfer annual contribution to the Maintenance Reserve Account		0	0
DEFICIT CARRIED FORWARD		<u>-7,883</u>	<u>3,521</u>

HARROGATE FLATS (WINDSOR COURT) LIMITED
ANALYSIS OF REPAIRS AND REFURBISHMENT BUDGET
FOR THE YEAR TO 30TH JUNE 2018

Analysis of building maintenance

Small repair works	831
Painting P reed	1184
H R Fire & security	769
Electrical repairs	837
Guardian Alarms replacement entry system	3296
ASM Front door replacement	7579

	14,496
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