

Register

Company No: 2916314

**GREYSTOKE PARK MAINTENANCE (NO. 2) LIMITED**

**REPORT AND FINANCIAL STATEMENTS  
PERIOD ENDED 30TH JUNE 1995**



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**GREYSTOKE PARK MAINTENANCE (NO. 2) LIMITED**

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**REPORT AND FINANCIAL STATEMENTS**  
**For the period to 30th June 1995**

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GREYSTOKE PARK MAINTENANCE (NO. 2) LIMITED

DIRECTORS REPORT

The directors present their report and the audited financial statements for the period to 30th June 1995

ACTIVITIES

The principal activity is to maintain the buildings and grounds of flats 1-18, Greystoke Park, Great North Road, Gosforth.

RESULTS

The company made neither a profit nor a loss during the period.

DIRECTORS

The directors who served during the period were :

W.I.Waites  
J.R.Anderson  
G.Hall

The director retiring under the provisions of the Articles of Association is Mr.W.I.waites who, being eligible, offers himself for re-election.

CLOSE COMPANY

The company is a cose company within the provisions of the Income and Corporation Taxes Act,1988.

BY ORDER OF THE BOARD



M.P. WINDLE

Secretary

Date : 29 September 1995

# GREYSTOKE PARK MAINTENANCE (NO. 2) LIMITED

## INCOME & EXPENDITURE ACCOUNT

For the period to 30th June 1995

	Notes	1995 £	1994 £
Income	1.	16,310	198
Expenditure			-----
Insurance	1,336		56
Electricity	2,026		
Cleaning	1,715		
Alarm maintenance	616		
Fire extinguishers	540		
Garden maintenance	1,729		
Sauna /steam room maintenance	466		
Lift maintenance	1,169		
Repairs	540		
Management fee	1,500		
Audit fee	294		
	-----	11,931	56
Surplus		4,379	142
Less transfer to:			
Sinking fund	4.	(3,800)	
General fund	5.	(579)	(142)
Balance retained		0	0
		=====	=====

# GREYSTOKE PARK MAINTENANCE (NO. 2) LIMITED

## BALANCE SHEET

At 30th June 1995

	Notes	1995 £	1994 £
Current assets			
Debtors	2.	142	5,313
Cash at bank		7,337	0
		<hr/> 7,479	<hr/> 5,313
Current liabilities			
Creditors - Amounts falling due in one year	3.	2,845	5,171
		<hr/> 4,634	<hr/> 142
Net funds		<hr/> 4,634	<hr/> 142
Comprising:			
Sinking fund	4.	3,913	0
General fund	5.	721	142
		<hr/> 4,634	<hr/> 142
		<hr/> 4,634	<hr/> 142

For the year ended 30th June 1995 the company was entitled to exemption from the requirement to have an audit under the provisions of Section 249A(1) of the Companies Act 1985. No notice has been deposited with the company under Section 249B(2) of that Act requiring an audit to be carried out.

The directors acknowledge their responsibilities for:

(i) ensuring the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its result for that financial year and which comply with the accounting provisions of the Companies Act 1985 applicable to the company.

The financial statements on pages 3 to 5 were approved by the board of directors on 29 September 1995 and were signed on its behalf by:

W.I. Waites  }  
J.R. Anderson  } Directors

# GREYSTOKE PARK MAINTENANCE (NO. 2) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

For the period to 30th June 1995

### 1. ACCOUNTING POLICIES

- a) The company prepares its financial statements on the historical cost basis of accounting.
- b) Income comprises maintenance charges received and receivable.

2. Debtors	1995	1994
	£	£
Trade debtors	142	1,313
Other debtors	0	4,000
	-----	-----
	142	5,313
	=====	=====
3. Creditors	1995	1,994
	£	£
Trade creditors	1,420	4,056
Prepaid income	1,425	1,115
	-----	-----
	2,845	5,171
	=====	=====
4. Sinking fund	1995	1,994
	£	£
Transfer from Income & expenditure account	3,800	
Bank interest (net of taxation)	113	
	-----	-----
At 30th June 1994	3913	0
	=====	=====
5. General fund	1995	1,994
	£	£
At 30th June 1993	142	
Transfer from Income & expenditure account	579	142
	-----	-----
At 30th June 1994	721	142
	=====	=====

### 6. Capital

The company is limited by guarantee and has no share capital.