

Company No: 3073612

**GRANGE PARK MAINTENANCE (STOCKTON) LIMITED**

**Report and financial statements  
For the year ended 30 June 1998**



# **GRANGE PARK MAINTENANCE (STOCKTON) LIMITED**

## **REPORT AND FINANCIAL STATEMENTS**

For the year ended 30 June 1998

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**GRANGE PARK MAINTENANCE (STOCKTON) LIMITED**

**DIRECTORS REPORT**

The directors present their report and the financial statements for the year ended 30 June 1998

**ACTIVITIES**

The principal activity is to maintain the buildings and grounds of Daylight Bakery House, 1 Daylight Road, Stockton.

**RESULTS**

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

**DIRECTORS**

The directors who served during the period were :

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

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

**CLOSE COMPANY**

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

BY ORDER OF THE BOARD

  
M.P. WINDLE

Secretary

Date : 18 January 1999

**GRANGE PARK MAINTENANCE (STOCKTON) LIMITED**

**INCOME & EXPENDITURE ACCOUNT**

For the year ended 30 June 1998

	Notes	1998	1997
		£	£
<u>Income</u>	1.	3,920	3,869
<u>Expenditure</u>			
Insurance		597	566
Electricity			
Cleaning			
Maintenance of fire smoke systems		719	433
Fire extinguishers			319
Garden maintenance			
Sauna /steam room maintenance			
Lift maintenance			
Repairs			
Sundries			30
Water rates			
Audit fee		148	141
		1,464	1,489
<u>Surplus for year</u>		2,456	2,380
<u>Less transfer to:</u>			
General fund	5.	(2,456)	(2,380)
<u>Balance retained</u>		NIL	NIL

**GRANGE PARK MAINTENANCE (STOCKTON) LIMITED**

**BALANCE SHEET**

At 30 June 1998

	Notes	<u>1998</u> £	<u>1997</u> £
Current assets			
Debtors	2.	5,524	3,217
Cash at bank		0	0
		<u>5,524</u>	<u>3,217</u>
Current liabilities			
Creditors - Amounts falling due in one year	3.	508	756
		<u>5,016</u>	<u>2,461</u>
Net funds		<u>5,016</u>	<u>2,461</u>
Comprising:			
Sinking fund	4.	4,679	2,080
General fund	5.	337	381
		<u>5,016</u>	<u>2,461</u>

For the period ended 30 June 1997 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 18 January 1999 and were signed on its behalf by:

W.I. Waites  
J.R. Anderson

}  
} Directors  
}

*W.I. Waites*  
*J.R. Anderson*

## **GRANGE PARK MAINTENANCE (STOCKTON) LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 30 June 1998

#### **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**

	1998	1997
	£	£
Trade debtors	5,524	3,217
Other debtors	0	0
	<hr/>	<hr/>
	5,524	3217
	=====	=====

#### **3. Creditors**

	1998	1997
	£	£
Trade creditors	148	241
Prepaid income	360	515
Other creditors	0	0
	<hr/>	<hr/>
	508	756
	=====	=====

#### **4. Sinking fund**

	1998	1997
	£	£
At 30th June 1997	2,080	
Transfer from Income & expenditure account	2,500	2,050
Bank interest (net of taxation)	99	30
	<hr/>	<hr/>
At 30th June 1998	4,679	2,080
	=====	=====

#### **5. General fund**

	1998	1997
	£	£
At 30th June 1997	381	51
Transfer from Income & expenditure account	2,456	2,380
Transfer to sinking fund	(2,500)	(2,050)
At 30th June 1998	<hr/>	<hr/>
	337	381
	=====	=====

#### **6. Capital**

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