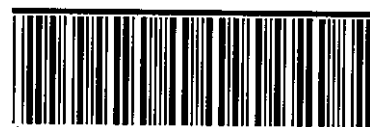


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**Bishop Court Property Company Limited**  
**Report and Accounts**  
**For the year ending on 31st March 1999**



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COMPANIES HOUSE 19/06/99

## **Bishop Court Property Company Limited**

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## **Bishop Court Property Company Limited**

### Report of the Directors

The Directors present their report and the financial statement for the year ending on 31st March 1999.

### Principal

The principal activity of the Company continued to be the management and administration of the flats at 34 Castle Road, Tankerton, Whitstable, Kent, CT5 2DY.

### Results and Dividends

As in previous years, no Corporation Tax is payable.

### Post Balance Sheet Events

There has been no change of officers last year. A new security bolt was fitted to the rear door to the garden. Minor repairs were made to the roof of the garages to stop leaks. Insurance cover for the building was increased to £ 600 000. The cost of insurance was stabilised by agreeing to have a three-year contract.

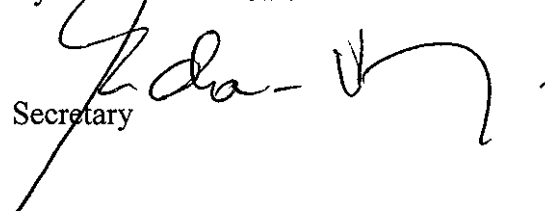
### Directors

As the Company is a Company limited by guarantee, the Directors have no shareholding.

### Auditors

Since the company has a turn over under £2,000.00 p.a. we are no longer required to audit our accounts before sending them to Companies House. This of course saves about £ 50.00 p.a.

By Order of the Board

  
Secretary

**Bishop Court Property Company Limited**  
**Income and Expenditure Account**  
**For the year ending 31st March 1999**

<b><u>Income:</u></b>	<b>1999</b>	<b>1998</b>
Contributions to Ground Rent	150	150
Redecoration Fund	560	600
Service charge	240	240
Insurance	600	600
Sundry	<u>00</u>	<u>00</u>
	1550	1590

**Less: -**

Redecoration	000	1125
Cleaning	251	301
Light and Heat	22	15
Building Insurance	499	593
Registrar of Companies	15	18
Sundries	<u>103</u>	<u>15</u>
	890	2052
Deficit		(462)
Surplus	660	000

Notes to the accounts

**Insurance:**

Prepayment 31.3.99	0	(642)	
Members' Contributions during year	<u>600</u>		1,113
Less Prepayments 31.3.98	374		
Charge for the year	226		<u>1,113</u>

**Creditors:**

Registrar of Companies	15
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**Bishop Court Property Company Limited**  
**Balance Sheet as at 31 March 1999**

**Fixed Assets**

	1999	1998
Freehold Property- 34 Castle Road Tankerton, Whitstable, Kent, CT5 2DY	1	1

**Current Assets**

Prepayments	226	
Redecoration Fund (with interest)	3082	3,281
Cash at Bank	<u>630</u> 3,938	000 3,281
	3,939	3,282

**Less Current Liabilities**

Creditors - Amounts falling due		
Within one year	15	18
Net Assets	<u>3,939</u> 3,924	£3,264

**Represented By: -**

**Income and Expenditure Account**

Balance as at 1 April 1998	3,264	3,010
Surplus of	<u>660</u>	
Income for the year to date	3,924	4,291

The Company wishes to take advantage of the Companies Act 1985 in not having these accounts audited as described in Section 249A(1) which refers to total exemption.

The Director(s) confirms that no notice has been deposited under s249B (2) of the Companies Act 1985.

The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records, which comply with s221 of the Companies Act 1985.

The Director(s) acknowledge their responsibilities for preparing accounts which give a true and fair view of the company and of its profit/loss (which ever is applicable) for the year then ended in accordance with the requirements of s226, and which otherwise comply with the requirements of this Act to accounts, so far as applicable to this company

Approved by the Board of Directors.

*H. M. Mitchellson*  
*L. M. Gore*

17th June, 1999.