

Balance Sheet : 31st March, 1980

1979

Assets

25	Blackheath Cator Estates Residents Association Limited - 5 Shares	25
839	Contributions Due	489
1361	Cash at Bank	1426
-	Deposits with Woolwich Building Society	2410
148	Formation Expenses	148
----		----
2373	<u>Total Assets</u>	4498

Less Liabilities

230	Contributions received in advance	277
134	Creditors	185
----		----
364		462
----		----
£2009		£4036
=====		=====

Represented By:-

Share Capital

Authorised

80	80 'A' Shares of £1 each	80
120	120 'B' Shares of £1 each	120
----		----
£200		£200
====		====

Issued and Fully Paid

23	23 'A' Shares of £1 each	23
120	120 'B' Shares of £1 each	120
----		----
143		143
31	<u>Income and Expenditure Account - surplus to date</u>	43
100	<u>Reserve for Road Maintenance</u>	100
-	<u>Reserve for Street Lighting</u>	1000
		----
		1100

Provision for Outside Painting

	As at 1.4.79	1735
	Provided in Year	1015
		----
1735		2750
----		----
£2009		£4036
=====		=====

REPORT OF THE AUDITORS TO THE MEMBERS OF CORNER GREEN RESIDENTS SOCIETY LTD.

We have examined the above Balance Sheet and attached Income and Expenditure Account. These have been prepared under the historical cost convention. In our opinion these Accounts give, under the accounting convention stated above, a true and fair view of the state of affairs of the Company at 31st March 1980 and of the surplus for the year ended on that date and comply with the Companies Acts 1948 and 1967 .....



Income and Expenditure Account for the year ended 31st March 1980

<u>1979</u>		
2530	Maintenance Contributions Receivable	3392
-	Building Society Interest	110
19	Deposit Account Interest	86
<u>2549</u>		<u>3588</u>
798	<u>Less:</u> Garden Maintenance	886
50	General Repairs and Improvements	64
87	Cator Estates Road Charges	94
104	Lighting and Lighting Maintenance	163
10	Water Rates	24
59	Audit Fee	69
16	Legal and Professional Charges	163
84	Administration and Other Expenses	48
<u>1208</u>		<u>1511</u>
1341	Surplus for Year	2077
9	<u>Less:</u> Corporation Tax on Interest Received	50
<u>1332</u>		<u>2027</u>
1330	<u>Less:</u> Allocated to Reserve for Outside Painting	1015
-	" " " Street Lighting	1000
		<u>2015</u>
<u>2</u>		<u>12</u>
29	Surplus Brought Forward from Previous Year	31
<u>£ 31</u>	<u>Surplus Carried Forward</u>	<u>£ 43</u>
<u>=====</u>		<u>=====</u>