

Balance Sheet : 31st March 19811980Fixed Assets

Lawn Mower at cost	136	
<u>Less: Depreciation</u>	<u>26</u>	
		110

Investments

25	Blackheath Cator Estates Residents Association Limited - 5 shares	25
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Current Assets

489	Contributions due	219	
1426	Cash at bank	1970	
2410	Deposits with Woolwich Building Society	<u>3064</u>	
			<u>5253</u>
4325			
4350			5388

Less Liabilities

277	Contributions received in advance	318	
185	Creditors	<u>356</u>	
			<u>674</u>
462			
3888			4714
148	<u>Add: Formation expenses</u>		<u>148</u>
£4036			<u>£4862</u>
			<u>=====</u>

Represented by:-Share CapitalAuthorizedIssued and  
fully paid

	80 'A' Shares of £1 each	80	
	120 'B' Shares of £1 each	<u>120</u>	
		<u>£200</u>	
23	23 'A' Shares of £1 each		23
120	120 'B' Shares of £1 each		<u>120</u>
143			143
43	<u>Income and Expenditure Account</u> - surplus to date		69

Reserves and Provisions

2750	Outside painting	3750	
100	Road maintenance	100	
1000	Street lighting	<u>800</u>	
			<u>4650</u>
3850			
£4036			<u>£4862</u>
			<u>=====</u>

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

We have audited the financial statements on pages 1 and 2 in accordance with approved Auditing Standards. In our opinion the financial statements, which have been prepared under the historical cost convention, give a true and fair view of the state of the company's affairs at 31st March 1981 and of its surplus for the year then ended and comply with the Companies Acts 1948 to 1980.....

44/46 HIGH STREET,  
CAMBERLEY, SURREY.  
OCTOBER 1981.

KENNETH PORTER, GARLAND AND COMPANY

CHARTERED ACCOUNTANTS



CORNER GREEN RESIDENTS SOCIETY LIMITEDIncome and Expenditure Account for the year ended 31st March 1981

<u>1980</u>		
3392	Maintenance contributions receivable	3680
110	Building Society interest	254
86	Deposit Account interest	175
<u>3588</u>		<u>4109</u>
886	<u>Less:</u> Garden Maintenance	1027
64	General repairs and improvements	8
94	Cator Estates road charges	128
187	Lighting and lighting maintenance	189
-	Installation of new lighting	678
69	Audit fee	81
163	Legal and professional charges	923
-	Bad debts written off	48
48	Administration and other expenses	69
-	Depreciation	26
<u>1511</u>		<u>3177</u>
2077	Surplus for year	932
50	<u>Less:</u> Corporation Tax on interest received	106
<u>2027</u>		<u>826</u>
1015	<u>Less:</u> Allocated to Reserve for Outside Painting	1000
1000	Reserve for Street Lighting written back	(200)
<u>2015</u>		<u>800</u>
12		26
31	Surplus brought forward from previous year	43
<u>£43</u>	<u>Surplus carried forward</u>	<u>£69</u>