

Balance Sheet : 31st March 19831982Fixed Assets

136	Lawn Mower at Cost	136	
56	<u>Less: Depreciation</u>	86	
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	80		50

Investments

25	Blackheath Cator Estate Residents Association Ltd	25
	5 Shares	

Current Assets

282	Contributions Due	210
1810	Cash at Bank	3334
582	Deposits with Woolwich Building Society	626
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2674		4170

Less Liabilities

318	Contributions received in advance	265
202	Creditors	611
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		876

2154		3294
148	<u>Add: Formation Expenses</u>	148
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£2407		£3517
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Represented by:-Share CapitalAuthorised

80 'A' Shares of £1 each
120 'B' Shares of £1 each

80
120

£ 200
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23	23 'A' Shares of £1 each	23
120	120 'B' Shares of £1 each	120
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143		143
69	<u>Income and Expenditure Account - Surplus to date</u>	74
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212		217

Reserves and Provisions

795	Outside Painting	3200
100	Road Maintenance	100
1300	Street Lighting	-
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2195		3300
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£2407		£3517
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REPORT OF THE AUDITORS TO THE MEMBERS OF CORNER GREEN RESIDENTS SOCIETY LIMITED

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 1983 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 1983

Kenneth Porter, Garland and Company.

Chartered Accountants.

CORNER GREEN RESIDENTS SOCIETY LIMITED

Income and Expenditure Account for the year ended 31st March 1983

1982

3968	Maintenance contributions receivable		4851
118	Building Society interest		43
131	Deposit Account interest		146
100	Sundry income		55
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4317			5095
1620	<u>Less:</u> Garden Maintenance	1831	
-	Repairs to Paving	391	
147	General Repairs and improvements	126	
182	Cator Estate road charges	169	
291	Lighting and Lighting Maintenance	313	
92	Audit Fee	121	
-	Bad Debts Written off	105	
86	Administration and other expenses	88	
30	Depreciation	30	
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2448			3174
1869	Surplus for year		1921
69	<u>Less:</u> Corporation Tax on Interest received		64
1800			1857
-	<u>Add:</u> Street Lighting Reserve Written back		553
1800			2410
1300	<u>Less:</u> Allocated to Reserve for Outside Painting	2405	
500	Reserve for Street Lighting	-	
1800			2405
-			5
69	Surplus Brought Forward from previous year		69
£ 69	<u>Surplus Carried Forward</u>		£ 74
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Street Lighting

Provision brought forward	1300
Further provision as above	-
	1300
<u>Less:</u> Expended during year	747
Transferred to Income and Expenditure Account	£553
