

CORNER GREEN RESIDENTS SOCIETY LIMITED

Report of the Directors

For the Year Ended 31st March 1984

The Directors present herewith their Report and the Company's Accounts for the year ended 31st March, 1984.

The Company control manage, maintain and administer in every way the houses in Corner Green, Pond Road, Blackheath, London SE3 9JJ.

The Directors do not recommend any dividends and propose that the reserves and provision at 31st March 1984 be carried forward.

The Directors and their Shareholdings are as follows:-

R. C. Hewson	1 'A' Share
C. J. Robinson	1 'A' Share
P. B. Healey	1 'A' Share
R. J. Francis	1 'A' Share
Mrs. J. T. Sanders	1 'A' Share

In accordance with section 14 of the Companies Act 1976, a resolution proposing the reappointment of Kenneth Porter, Garland and Company, Chartered Accountants, as Auditors of the Company will be put into the Annual General Meeting.

By Order of the Board

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R. C. Hewson

Director

21, Corner Green,  
Blackheath,  
London SE3 9JJ.

October 1984

# CORNER GREEN RESIDENTS SOCIETY LIMITED

<u>Balance Sheet</u>		31st March 1984
<u>1983</u>	<u>Fixed Assets</u>	
	Lawn Mower at cost	136
	<u>Less: Depreciation</u>	116
		-----
50		20
	<u>Investments</u>	
	Blackheath Cator Estates Residents Association Limited - 5 shares	25
25		
	<u>Current Assets</u>	
210	Contributions Due	80
1,203	Cash at Bank - Current Account	1,309
2,131	- Deposit Account	448
626	Deposits with - Woolwich Building Society	668
-	- National Savings Bank	3,000
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4,170		5,505
=====		=====
	<u>Current Liabilities</u>	
265	Contributions Received in advance	113
611	Sundry Creditors	215
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876		328
=====		=====
3,294	<u>Net Current Assets</u>	5,177
148	Formation costs	148
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£3,517		£5,370
=====		=====
	<u>Represented by:-</u>	
	<u>Share Capital</u>	<u>Authorised</u>
	80 'A' Shares of £1 each	80
	120 'B' Shares of £1 each	120
		-----
		£ 200
		=====
23	23 'A' Shares of £1 each	23
120	120 'B' Shares of £1 each	120
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143		143
74	<u>Income and Expenditure Account</u> - Surplus to date	-
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217		
	<u>Reserves and Provisions</u>	
3,200	Outside Painting	5,127
100	Road Maintenance	100
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3,300		5,227
-----		-----
£3,517		£5,370
=====		=====

## 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 1984 and of its surplus for the year then ended and comply with the Companies Acts 1948 to 1981.....

44/46 High Street,

Kenneth Porter, Garland and Company



CORNER GREEN RESIDENTS SOCIETY LIMITED

Income and Expenditure Account for the year ended 31st March 1984

4,851	Maintenance contributions receivable	5,002
-	Paths Resurfacing Contributions receivable	1,835
43	Building Society interest	41
146	Deposit Account interest	126
55	Sundry income	2
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5,095		7,006
1,831	<u>Less:</u> Garden Maintenance - General	1,900
-	- Replanting Scheme	177
391	Repairs to Paving	-
-	Resurfacing of Paths	1,841
126	General Repairs and improvements	104
169	Cator Estate road charges	202
313	Lighting and Lighting Maintenance	630
121	Audit Fee	126
105	Bad Debts Written off	-
88	Administration and other expenses	108
30	Depreciation	30
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3,174		5,118
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1,921	Surplus for year	1,888
64	<u>Less:</u> Corporation Tax on Interest received	35
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1,857		1,853
553	<u>Add:</u> Street Lighting Reserve Written back	-
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2,410		1,853
2,405	<u>Less:</u> Allocated to Reserve for Outside Painting	1,927
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5		( 74)
69	Surplus Brought Forward from previous year	74
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£ 74	<u>Surplus Carried Forward</u>	£ -
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Reserve for Outside Painting

795	Reserve brought forward	3,200
2,405	Transfer from Income and Expenditure Account	1,927
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£3,200	Reserve carried forward	£ 5,127
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