

CORNER GREEN RESIDENTS SOCIETY LIMITED

Report of the Directors  
for the Year ended 31st March 1985

The Directors present herewith their Report and the Company's accounts for the year ended 31st March, 1985.

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 1985, be carried forward.

The Directors and their Shareholdings at 31st March 1985 are as follows:-

R. C. Hewson	1 'A' Share
P. Astell	1 'A' Share
Mrs. F. Coombs	1 'A' Share
R. Chater	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

13 Corner Green,  
Blackheath,  
London SE3 9JJ.



1984

Balance SheetFixed Assets

Law Mower at cost

Less: Depreciation

20

Investments25 Blackheath Cator Estates Residents  
Association Limited - 5 shares

25

Current Assets

80	Contributions due	1,035
1,309	Cash at Bank - Current Account	271
448	- Deposit Account	174
668	Deposits with - Woolwich Building Society	713
3,000	- National Savings Bank	6,368
5,505		8,561

Current Liabilities

113	Contributions received in advance	60
215	Sundry Creditors	277
328		337

5,177 Net Current Assets

8,224

148 Formation costs£5,370£8,249Represented by:-Share CapitalAuthorised80 'A' Shares of £1 each  
120 'B' Shares of £1 each80  
120£20023 23 'A' Shares of £1 each  
120 120 'B' Shares of £1 each

23

120

143

143

- Income and Expenditure Account - Surplus to date

143

143

Reserves and Provisions

5,127	Outside painting	6,606
<u>100</u>	Road maintenance	<u>1,500</u>

5,2278,106£5,370£8,249

.....Director

.....Director

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 1985 and of its surplus for the year then ended and comply with the Companies Act 1985.

44/46 High Street,  
Camberley, Surrey.

Kenneth Porter, Garland and Company



CORNER GREEN RESIDENTS SOCIETY LIMITED  
Income and Expenditure Account for the year ended 31st March 1985

5,002	Maintenance contributions receivable	5,658
1,835	Paths Resurfacing Contributions receivable	196
41	Building Society Interest (Net)	45
126	Deposit Account and National Savings Interest (Gross)	393
2	Sundry Income	129
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7,006		6,421
1,900	<u>Less:</u> Garden Maintenance - General	2,076
177	- Replanting Scheme	144
1,841	Resurfacing of Paths	-
104	General Repairs and Improvements	19
202	Cator Estate road charges	235
630	Lighting and Lighting Maintenance	490
126	Audit Fee	132
108	Administration and other expenses	310
30	Depreciation	19
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5,118		3,425
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1,888	Surplus for year	2,996
35	<u>Less:</u> Corporation Tax on Interest Received	117
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1,853		2,879
1,927	<u>Less:</u> Allocated to Reserve for Outside Painting	1,479
-	Allocated to Reserve for Road Repairs	1,400
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1,927		2,879
-----		-----
74		-
74	Surplus brought forward from previous year	-
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£ -	<u>Surplus Carried Forward</u>	£ -
=====		=====
	<u>Reserve for Outside Painting</u>	
3,200	Reserve brought forward	5,127
1,927	Transfer from Income and Expenditure Account	1,479
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£5,127	Reserve carried forward	£6,606
=====		=====
	<u>Reserve for Repairs</u>	
100	Reserve brought forward	100
-	Transfer from Income and Expenditure Account	1,400
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£ 100		£1,500
=====		=====