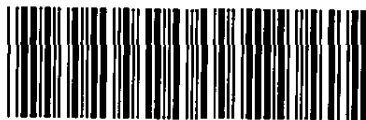


40-44 GREAT PERCY STREET LIMITED

REPORT OF THE DIRECTORS
AND ACCOUNTS FOR THE YEAR ENDED
30 JUNE 2008

WEDNESDAY



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COMPANIES HOUSE

40/44 GREAT PERCY STREET LIMITED

STATEMENT OF NET INCOME

FOR THE YEAR ENDED 30 JUNE 2008

	<u>30.06.2008</u>	<u>30.06.2007</u>
	£	£
<u>Income</u>		
Contributions - normal	8,820.00	8,820
- #41 supplementary	839.16	-
Gross interest	264.67	116
	<hr/>	<hr/>
Total Income	£ <u>9,923.83</u>	£ <u>8,936</u>
 <u>Expenditure</u>		
Buildings insurance	5,249.80	5,000
Costs attributed direct to properties	1,836.53	494
Company registration	30.00	30
Accountancy	200.00	200
Company secretarial and legal	350.88	352
	<hr/>	<hr/>
Total Expenditure	£ <u>7,667.21</u>	£ <u>6,076</u>
 Net Income	£ <u>2,256.62</u>	£ <u>2,860</u>

40/44 GREAT PERCY STREET LIMITED

BALANCE SHEET AT 30 JUNE 2008

	<u>30.06.2008</u>	<u>30.06.2007</u>
	£	£
<u>Current Assets</u>		
Underpayments by residents	557.53	1,292
Cash in hand	<u>6,111.43</u>	<u>3,384</u>
	<u>6,668.96</u>	<u>4,676</u>
<u>Current Liabilities</u>		
Pre-payments by residents	420.00	735
Creditors	<u>545.00</u>	<u>494</u>
	<u>965.00</u>	<u>1,229</u>
<u>NET ASSETS</u>	<u>£ 5,703.96</u>	<u>£ 3,447</u>

Represented by:

Capital	<u>21.00</u>	<u>21</u>
Contributed funds – # 40	1,622.53	848
# 41	1,306.16	614
# 42	1,402.94	1,388
# 44	<u>1,351.33</u>	<u>576</u>
	<u>£ 5,682.96</u>	<u>£ 3,426</u>
	<u>£ 5,703.96</u>	<u>£ 3,447</u>

The following were directors of the Company during the year and held shares as under:

	<u>At 30 June 2008</u>	<u>At 30 June 2007</u>
Mr D Barter	1	1
Dr M Isaacs	2	2
Mr K Sharp	2	2
Mr O Milburn	4	4

..../continued

BALANCE SHEET AT 30 JUNE 2008 - (continued)

The directors confirm that they are responsible for:

In preparing these accounts the directors have taken advantage of the special provisions of Part 5 of the Companies Act 2006 relating to small companies.

These accounts were approved by the Board of Directors on 17 February 2009.

Vin Sharp
Lee Brown
Millman
An EQ case

Directors

40 – 44 GREAT PERCY STREET LIMITED

MOVEMENT ON CONTRIBUTED FUNDS

FOR THE YEAR ENDED 30 JUNE 2008

	<u>#40</u>	<u>#41</u>	<u>#42</u>	<u>#44</u>	<u>Total</u>
Surplus at 01.07.2007	847.76	613.62	1388.40	576.56	3426.34
Contributions due –					
Normal	2100.00	2520.00	2100.00	2100.00	8820.00
Special - #41	-	839.16	-	-	839.16
Interest – gross	<u>63.02</u>	<u>75.61</u>	<u>63.02</u>	<u>63.02</u>	<u>264.67</u>
	3010.78	4048.39	3551.42	2739.58	13350.17
<u>Outgoings:</u>					
Insurance	1249.95	1499.95	1249.95	1249.95	5249.80
Costs attributed direct to properties	-	1076.30	760.23	-	1836.53
General net expenses	<u>138.30</u>	<u>165.98</u>	<u>138.30</u>	<u>138.30</u>	<u>580.88</u>
	(1388.25)	(2742.23)	(2148.48)	(1388.33)	(7667.21)
Surplus at 30.06.2008	<u>£ 1622.53</u>	<u>£ 1306.16</u>	<u>£ 1402.94</u>	<u>£ 1351.33</u>	<u>£ 5682.96</u>