Company number: 1432750

40-44 GREAT PERCY STREET LIMITED

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

WEDNESDAY



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25/02/2009 COMPANIES HOUSE

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40/44 GREAT PERCY STREET LIMITED

STATEMENT OF NET INCOME

FOR THE YEAR ENDED 30 JUNE 2008

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

	30.06.2008	30.06.2007
	£	£
Current Assets Underpayments by residents Cash in hand	557.53 <u>6,111.43</u> <u>6,668.96</u>	1,292 <u>3,384</u> <u>4,676</u>
Current Liabilities Pre-payments by residents Creditors	420.00 <u>545.00</u>	735 494
NET ASSETS	<u>965.00</u> £ <u>5,703.96</u>	<u>1,229</u> £ <u>3,447</u>
Represented by:		
Capital	<u>21.00</u>	21
Contributed funds – # 40 # 41 # 42 # 44	1,622.53 1,306.16 1,402.94 1,351.33	848 614 1,388 576
	£ <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:

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

..../continued

40/44 GREAT PERCY STREET LIMITED

BALANCE SHEET AT 30 JUNE 2008 - (continued)

The directors are of the opinion that the Company is entitled to use the exemption from audit conferred by subsection 1 of section 477 Companies Act 2006 for the year to 30 June 2008.

The directors confirm that no member or members have requested an audit pursuant to section 476 Companies Act 2006

The directors confirm that they are responsible for:

- (a) ensuring that the Company keeps accounting records which comply with section 386 Companies Act 2006, and
- (b) preparing accounts which give a true and fair view of the state of affairs of the Company as at 30 June 2008 and of its results for the year then ended in accordance with therequirements of this Act relating to accounts, so far as applicable to the Company.

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 Hhrvary	2009.
(Shap) (Millim)	Directors	
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40 – 44 GREAT PERCY STREET LIMITED MOVEMENT ON CONTRIBUTED FUNDS

FOR THE YEAR ENDED 30 JUNE 2008

Total	3426.34	8820.00 839.16	264.67	13350.17		5249.80	1836.53	<u>580.88</u>	(7667.21)	£ <u>5682,96</u>
#44	576.56	2100.00	63.02	2739.58		1249.95 52		138.30	(1388.33)	£ 1351.33
#42	1388.40	2100.00	63.02	3551.42		1249.95	760.23	138.30	(2148.48)	£ 1402.94
#41	613.62	2520.00 839.16	75.61	4048.39		1499.95	1076.30	165.98	(2742.23)	£ 1306.16
#40	847.76	2100.00	63.02	3010.78		1249.95	,	138.30	(1388.25)	£ 1622.53
	Surplus at 01.07.2007	Contributions due – Normal Special - #41	Interest – gross		Outgoings:	Insurance	Costs attributed direct to properties	General net expenses		Surplus at 30.06.2008