

Company number 1432750

40-44 GREAT PERCY STREET LIMITED

REPORT OF THE DIRECTORS  
AND ACCOUNTS FOR THE YEAR ENDED  
30 JUNE 2011

THURSDAY



A13      09/02/2012      #349  
COMPANIES HOUSE

**40/44 GREAT PERCY STREET LIMITED**

**STATEMENT OF NET INCOME**

**FOR THE YEAR ENDED 30 JUNE 2011**

	<b><u>30.06.2011</u></b>	<b><u>30.06.2010</u></b>
	<b>£</b>	<b>£</b>
<b><u>Income</u></b>		
Contributions - normal	<b>8,820.00</b>	<b>8,820</b>
redcoration	<b>25,368.62</b>	<b>-</b>
Gross interest	<b>72.56</b>	<b>53</b>
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Total Income	<b>£ <u>34,261.18</u></b>	<b>£ <u>8,873</u></b>
 <b><u>Expenditure</u></b>		
Redecoration	<b>31,673.18</b>	<b>-</b>
Buildings insurance	<b>4,950.72</b>	<b>4,898</b>
Costs attributed direct to properties	<b>1,779.47</b>	<b>840</b>
Company registration	<b>30.00</b>	<b>30</b>
Accountancy	<b>500.00</b>	<b>250</b>
Company secretarial and legal	<b>389.14</b>	<b>353</b>
Sundry	<b>-</b>	<b>365</b>
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Total Expenditure	<b>£ <u>39,322.51</u></b>	<b>£ <u>6,736</u></b>
 Net Deficit (2010 Surplus)	<b>£ <u>(5,061.33)</u></b>	<b>£ <u>2,137</u></b>

**40/44 GREAT PERCY STREET LIMITED**

**BALANCE SHEET AT 30 JUNE 2011**

	<b><u>30.06.2011</u></b>	<b><u>30.06.2010</u></b>
	£	£
<b><u>Current Assets</u></b>		
Cash in hand	<b><u>7,540.75</u></b>	<b><u>20,656</u></b>
<b><u>Current Liabilities</u></b>		
Pre-payments by residents	<b>758.36</b>	1,703
Creditors	<b><u>1,110.00</u></b>	<b><u>603</u></b>
	<b><u>1,868.36</u></b>	<b><u>2,306</u></b>
<b><u>NET ASSETS</u></b>	<b>£ <u>5,672.39</u></b>	<b>£ <u>18,350</u></b>
 <b><u>Represented by</u></b>		
Capital	<b>21.00</b>	<b>21</b>
 Contributed funds		
# 40	<b>1,751.56</b>	<b><u>2,830</u></b>
# 41	<b>111.07</b>	<b><u>2,697</u></b>
# 42	<b>2,118.78</b>	<b><u>2,619</u></b>
# 44	<b><u>1,669.98</u></b>	<b><u>2,567</u></b>
	<b>5,651.39</b>	<b>10,712</b>
 Redecoration Fund	<b>-</b>	<b>7,616</b>
	<b>£ <u>5,672.39</u></b>	<b>£ <u>18,350</u></b>

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

	<b><u>At 30 June 2011</u></b>	<b><u>At 30 June 2010</u></b>
Mr D Barter	1	1
Dr M Isaacs	2	2
Mr O Milburn	-	-
Mr J Lewison	2	2

**40/44 GREAT PERCY STREET LIMITED**

**BALANCE SHEET AT 30 JUNE 2011 - (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 2011


**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 2011 and of its results for the year then ended in accordance with the requirements 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 7 February, 2011

MESSEURS  
SR MARIE ISAACS  
  
JALE BARTER

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) Directors  
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40 – 44 GREAT PERCY STREET LIMITED

MOVEMENT ON CONTRIBUTED FUNDS

FOR THE YEAR ENDED 30 JUNE 2011

	<u>#40</u>	<u>#41</u>	<u>#42</u>	<u>#44</u>	<u>Total</u>
Surplus at 01 07 2010	2829 77	2696 57	2619 00	2567 38	10712 72
Contributions due –					
Normal	2100 00	2520 00	2100 00	2100 00	8820 00
Redecoration Fund	5065 00	10173 62	5065 00	5065 00	25368 62
Interest – gross	<u>17 28</u>	<u>20 72</u>	<u>17 28</u>	<u>17 28</u>	<u>72 56</u>
	10012 05	15410 91	9801 28	9749 66	44973 90
<u>Outgoings</u>					
Redecoration	6862 91	11843 25	6284 92	6682 10	31673 18
Insurance	1178 74	1414 50	1178 74	1178 74	4950 72
Costs attributed direct to properties	-	1779 47	-	-	1779 47
General net expenses	<u>218 84</u>	<u>262 62</u>	<u>218 84</u>	<u>218 84</u>	<u>919 14</u>
	(8260 49)	(15299 84)	(7682 50)	(8079 68)	(39322 51)
Surplus at 30 06 2011	<u>£ 1751.56</u>	<u>£ 111.07</u>	<u>£ 2118.78</u>	<u>£ 1669.98</u>	<u>£ 5651.39</u>