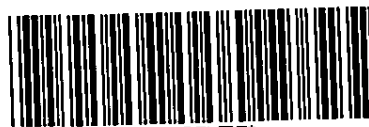


40-44 GREAT PERCY STREET LIMITED

REPORT OF THE DIRECTORS
AND ACCOUNTS FOR THE YEAR ENDED
30 JUNE 2012

FRIDAY



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COMPANIES HOUSE

40/44 GREAT PERCY STREET LIMITED

STATEMENT OF NET INCOME

FOR THE YEAR ENDED 30 JUNE 2012

	<u>30.06.2012</u>	<u>30 06.2011</u>
	£	£
<u>Income</u>		
Contributions - normal redecoration	8,820.00 -	8,820 25,369
Gross interest	35.05	72
	<hr/>	<hr/>
Total Income	£ <u>8,855.05</u>	£ <u>34,261</u>
<u>Expenditure</u>		
Redecoration	-	31,673
Buildings insurance	4,998.26	4,951
Costs attributed direct to properties	-	1,779
Company registration	40.00	30
Accountancy	250.00	500
Company secretarial and legal	360.00	389
Sundry	-	-
	<hr/>	<hr/>
Total Expenditure	£ <u>5,648.26</u>	£ <u>39,322</u>
Net Surplus (2011 Deficit)	£ <u>3,206.79</u>	£ <u>(5,061)</u>

40/44 GREAT PERCY STREET LIMITED

BALANCE SHEET AT 30 JUNE 2012

	<u>30.06.2012</u>	<u>30 06 2011</u>
	£	£
<u>Current Assets</u>		
Underpayment by residents	420.00	-
Cash in hand	<u>9,782.54</u>	<u>7,540</u>
	<u>10,202.54</u>	<u>7,540</u>
<u>Current Liabilities</u>		
Pre-payments by residents	1,073.36	758
Creditors	<u>250.00</u>	<u>1,110</u>
	<u>1,323.36</u>	<u>1,868</u>
<u>NET ASSETS</u>	£ <u>8,879.18</u>	£ <u>5,672</u>
<u>Represented by</u>		
Capital	21.00	21
Contributed funds		
# 40	2,515.09	1,751
# 41	1,027.27	111
# 42	2,882.31	2,119
# 44	<u>2,433.51</u>	<u> 1,670 </u>
	8,858.18	5,651
	£ <u>8,879.18</u>	£ <u>5,672</u>

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

	<u>At 30 June 2012</u>	<u>At 30 June 2011</u>
Mr D Barter	1	1
Dr M Isaacs	2	2
Mr O Milburn (resigned 12 7 2011)	-	-
Mr J Lewison	2	2
Ms S Prickett (appointed 7 2 2012)	4	-

/continued

40/44 GREAT PERCY STREET LIMITED

BALANCE SHEET AT 30 JUNE 2012 - (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 2012

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 2012 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 *19 February 2013*

M. E. ISAACS

M. E. ISAACS

[Signature]

D. C. CARTER

Directors

40 – 44 GREAT PERCY STREET LIMITED

MOVEMENT ON CONTRIBUTED FUNDS

FOR THE YEAR ENDED 30 JUNE 2012

	<u>#40</u>	<u>#41</u>	<u>#42</u>	<u>#44</u>	<u>Total</u>
Surplus at 01 07 2011	1751 56	111 07	2118 78	1669 98	5651 39
Contributions due – Normal	2100 00	2520 00	2100 00	2100 00	8820 00
Interest – gross	<u>8 35</u>	<u>10 00</u>	<u>8 35</u>	<u>8 35</u>	<u>35 05</u>
	3859 91	2641 07	4227 13	3778 33	14506 44
<u>Outgoings</u>					
Insurance	1190 06	1428 08	1190 06	1190 06	4998 26
Costs attributed direct to properties	-	-	-	-	-
General net expenses	<u>154 76</u>	<u>185 72</u>	<u>154 76</u>	<u>154 76</u>	<u>650 00</u>
	(1344 82)	1613 80)	(1344 82)	(1344 82)	(5648 26)
Surplus at 30 06 2012	<u>£ 2515.09</u>	<u>£ 1027.27</u>	<u>£ 2882.31</u>	<u>£ 2433.51</u>	<u>£ 8858.18</u>