40-44 GREAT PERCY STREET LIMITED

REPORT OF THE DIRECTORS

AND ACCOUNTS FOR THE YEAR ENDED

30 JUNE 2013

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40/44 GREAT PERCY STREET LIMITED

STATEMENT OF NET INCOME

FOR THE YEAR ENDED 30 JUNE 2013

| | 30.06.2013 | 30 06 2012 |
|---|---|--------------------------------|
| | £ | £ |
| Income | | |
| Contributions - normal reserve fund | 8,820.00 1,575.00 | 8,820 - |
| Gross interest | 39.78 | 35 |
| Total Income | £ <u>10434.78</u> | £ <u>8,855</u> |
| <u>Expenditure</u> | | |
| Buildings insurance Costs attributed direct to properties Company registration Accountancy Company secretarial and legal Sundry | 4,998.26 639.24 40.00 300.00 360.00 | 4,998 - 40 250 360 |
| Total Expenditure | £ <u>6,337.50</u> | £ <u>5,648</u> |
| Net Surplus | £ <u>4,097.28</u> | £ <u>3,207</u> |

40/44 GREAT PERCY STREET LIMITED

BALANCE SHEET AT 30 JUNE 2013

| | | | 30.06.2013 | 30 06 2012 |
|--|------------------------------|---|--------------------|---|
| Current Assets | | | £ | £ |
| Underpayment by re- Cash in hand – gene | | 12,714.85 | 156.64 | 420 |
| | ve fund | <u>1,575.00</u> | <u>14,289.85</u> | <u>9,782</u> |
| | | | 14,446.49 | <u>10,202</u> |
| Current Liabilities | | | | |
| Pre-payments by residents Creditors | | | 1,073 | |
| | | | 1,470.00 | <u>1,323</u> |
| NET ASSETS | | : | £ <u>12,976.49</u> | £ <u>8,879</u> |
| Represented by: | | | | |
| Capital | | | 21.00 | 21 |
| Contributed funds | # 40 # 41 # 42 # 44 | 3,642.85 2,257.32 3,494.06 <u>3,561.26</u> | 12,955.49 | 2,515 1,027 2,882 2,434 8,858 |
| | | | £ <u>12,976.49</u> | £ <u>8,879</u> |

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

| | At 30 June 2013 | At 30 June 2012 |
|---------------|-----------------|-----------------|
| Mr D Barter | 1 | 1 |
| Dr M Isaacs | 2 | 2 |
| Mr J Lewison | 2 | 2 |
| Ms S Prickett | 4 | 4 |

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40/44 GREAT PERCY STREET LIMITED

BALANCE SHEET AT 30 JUNE 2013 - (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 2013

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 2013 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 22 Tankery 2013-

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40 -- 44 GREAT PERCY STREET LIMITED
MOVEMENT ON CONTRIBUTED FUNDS
FOR THE YEAR ENDED 30 JUNE 2013

| | 18 | 00 | <u>[8</u> | 66 | | | | | 20) | 44 |
|-------------|-----------------------|-------------------|------------------|----------|-----------|-----------|---------------------------------------|----------------------|-----------|-----------------------|
| Total | 8858 18 | 10395 00 | 39 81 | 19292 99 | | 4998 26 | 639 24 | 700 00 | (6337 50) | £ 12955,49 |
| #44 | 2433 51 | 2475 00 | 9 48 | 4917 99 | | 1190 06 | • | 166 67 | (1356 73) | £ 3561.26 |
| #42 | 2882 31 | 2475 00 | 9 48 | 5366 79 | | 1190 06 | 516 00 | 166 67 | (1872 73) | £ 3494.06 |
| #41 | 1027 27 | 2970 00 | 11 37 | 4008 64 | | 1428 08 | 123 24 | 200 00 | (1751 32) | £ 2257.32 |
| #40 | 2515 09 | 2475 00 | 9 48 | 4999 57 | | 1190 06 | • | 166 66 | (1356 72) | £ <u>3642.85</u> |
| | Surplus at 01 07 2012 | Contributions due | Interest – gross | | Outgoings | Insurance | Costs attributed direct to properties | General net expenses | | Surplus at 30 06 2013 |