

40-44 GREAT PERCY STREET LIMITED

REPORT OF THE DIRECTORS
AND ACCOUNTS FOR THE YEAR ENDED
30 JUNE 2013

TUESDAY



"A30JRMVU"

A18

28/01/2014

#148

COMPANIES HOUSE

40/44 GREAT PERCY STREET LIMITED

STATEMENT OF NET INCOME

FOR THE YEAR ENDED 30 JUNE 2013

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

		<u>30.06.2013</u>	<u>30 06 2012</u>
		£	£
<u>Current Assets</u>			
Underpayment by residents		156.64	420
Cash in hand – general fund	12,714.85		
reserve fund	<u>1,575.00</u>	<u>14,289.85</u>	<u>9,782</u>
		<u>14,446.49</u>	<u>10,202</u>
<u>Current Liabilities</u>			
Pre-payments by residents		1,170.00	1,073
Creditors		<u>300.00</u>	<u>250</u>
		<u>1,470.00</u>	<u>1,323</u>
<u>NET ASSETS</u>		£ <u>12,976.49</u>	£ <u>8,879</u>
<u>Represented by:</u>			
Capital		21.00	21
Contributed funds	# 40	3,642.85	<u>2,515</u>
	# 41	2,257.32	<u>1,027</u>
	# 42	3,494.06	<u>2,882</u>
	# 44	<u>3,561.26</u>	<u>2,434</u>
		12,955.49	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

	<u>At 30 June 2013</u>	<u>At 30 June 2012</u>
Mr D Barter	1	1
Dr M Isaacs	2	2
Mr J Lewison	2	2
Ms S Prickett	4	4

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BALANCE SHEET AT 30 JUNE 2013 - (continued)

S. J. Prickett SUSAN J. PRICKETT
Dale C. Barter DALE C. BARTER

40 – 44 GREAT PERCY STREET LIMITED

MOVEMENT ON CONTRIBUTED FUNDS

FOR THE YEAR ENDED 30 JUNE 2013

	<u>#40</u>	<u>#41</u>	<u>#42</u>	<u>#44</u>	<u>Total</u>
Surplus at 01 07 2012	2515 09	1027 27	2882 31	2433 51	8858 18
Contributions due	2475 00	2970 00	2475 00	2475 00	10395 00
Interest – gross	<u>9 48</u>	<u>11 37</u>	<u>9 48</u>	<u>9 48</u>	<u>39 81</u>
	4999 57	4008 64	5366 79	4917 99	19292 99
<u>Outgoings</u>					
Insurance	1190 06	1428 08	1190 06	1190 06	4998 26
Costs attributed direct to properties	-	123 24	516 00	-	639 24
General net expenses	<u>166 66</u>	<u>200 00</u>	<u>166 67</u>	<u>166 67</u>	<u>700 00</u>
	(1356 72)	(1751 32)	(1872 73)	(1356 73)	(6337 50)
Surplus at 30 06 2013	<u>£ 3642 85</u>	<u>£ 2257 32</u>	<u>£ 3494 06</u>	<u>£ 3561 26</u>	<u>£ 12955 49</u>