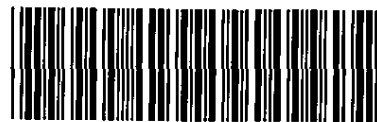


40-44 GREAT PERCY STREET LIMITED

REPORT OF THE DIRECTORS  
AND ACCOUNTS FOR THE YEAR ENDED  
30 JUNE 2009

FRIDAY



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05/02/2010

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COMPANIES HOUSE

40/44 GREAT PERCY STREET LIMITED

STATEMENT OF NET INCOME

FOR THE YEAR ENDED 30 JUNE 2009

	<u>30 06 2009</u>	<u>30 06 2008</u>
	£	£
<u>Income</u>		
Contributions - normal	8,820 00	8,820
- #41 supplementary	-	839
Gross interest	159 45	264
	<hr/>	<hr/>
Total Income	£ <u>8,979 45</u>	£ <u>9,923</u>
 <u>Expenditure</u>		
Buildings insurance	4,964 00	5,250
Costs attributed direct to properties	532 94	1,836
Company registration	30 00	30
Accountancy	200 00	200
Company secretarial and legal	360 18	351
	<hr/>	<hr/>
Total Expenditure	£ <u>6,087 12</u>	£ <u>7,667</u>
 Net Income	£ <u>2,892 33</u>	£ <u>2,256</u>

40/44 GREAT PERCY STREET LIMITED

BALANCE SHEET AT 30 JUNE 2009

	<u>30 06 2009</u>	<u>30 06 2008</u>
	£	£
<u>Current Assets</u>		
Underpayments by residents	-	558
Cash in hand	<u>11,159 65</u>	<u>6,111</u>
	<u>11,159.65</u>	<u>6,669</u>
<u>Current Liabilities</u>		
Pre-payments by residents	2,018 36	420
Creditors	<u>545 00</u>	<u>545</u>
	<u>2,563 36</u>	<u>965</u>
<u>NET ASSETS</u>	<u>£ 8,596.29</u>	<u>£ 5,704</u>
 <u>Represented by</u>		
Capital	<u>21 00</u>	<u>21</u>
Contributed funds – # 40	2,344 08	1,623
# 41	1,845 84	1,306
# 42	2,218 49	1,403
# 44	2,166 88	1,351
	<u>£ 8,575 29</u>	<u>£ 5,683</u>
	<u>£ 8,596 29</u>	<u>£ 5,704</u>

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

	<u>At 30 June 2009</u>	<u>At 30 June 2008</u>
Mr D Barter	1	1
Dr M Isaacs	2	2
Mr K Sharp (resigned March 2009)	-	2
Mr O Milburn	4	4

. /continued

## BALANCE SHEET AT 30 JUNE 2009 - (continued)

These accounts were approved by the Board of Directors on 1 February 2010

[illegible]

40 – 44 GREAT PERCY STREET LIMITED

MOVEMENT ON CONTRIBUTED FUNDS

FOR THE YEAR ENDED 30 JUNE 2009

	<u>#40</u>	<u>#41</u>	<u>#42</u>	<u>#44</u>	<u>Total</u>
Surplus at 01 07 2008	1622 53	1306 16	1402 94	1351 33	5682 96
Contributions due – Normal	2100 00	2520 00	2100 00	2100 00	8820 00
Interest – gross	<u>37 97</u>	<u>45 54</u>	<u>37 97</u>	<u>37 97</u>	<u>159 45</u>
	3760 50	3871 70	3540 91	3489 30	14662 41
<u>Outgoings</u>					
Insurance	1181 90	1418 30	1181 90	1181 90	4964 00
Costs attributed direct to properties	94 00	438 94	-	-	532 94
General net expenses	<u>140 52</u>	<u>168 62</u>	<u>140 52</u>	<u>140 52</u>	<u>590 18</u>
	(1416 42)	(2025 86)	(1322 42)	(1322 42)	(6087 12)
Surplus at 30 06 2009	<u>£ 2344.08</u>	<u>£ 1845.84</u>	<u>£ 2218.49</u>	<u>£ 2166.88</u>	<u>£ 8575.29</u>