

Company number: 1432750

40-44 GREAT PERCY STREET LIMITED

**REPORT OF THE DIRECTORS
AND ACCOUNTS FOR THE YEAR ENDED
30 June 2022**



P

40/44 GREAT PERCY STREET LIMITED
STATEMENT OF NET INCOME
FOR THE YEAR ENDED 30 June 2022

	30/06/22	30/06/21
<u>Income</u>		
Contributions - normal	10920	10920
Redecorations # 41 in 2022	19667	24000
Sundry receipt	0	36
<u>Total income</u>	<u>30,587.00</u>	<u>34,956.00</u>
<u>Expenditure</u>		
Buildings insurance	6885.5	5865.13
Costs attributed direct to properties	12008	31870.03
Company registration	13	13
Accountancy	400	400
<u>Total expenditure</u>	<u>19,306.50</u>	<u>38,148.16</u>
Net Surplus	<u>11,280.50</u>	<u>-3,192.16</u>

40/44 GREAT PERCY STREET LIMITED

BALANCE SHEET AT 30 June 2022

	£	£	30/06/22	£	30/06/21
<u>Current Assets</u>					
Debtor/advance payment (insurance)			2052.17		1598.08
Underpayment by residents			1690.00		650.00
Cash in hand			30770.00		<u>20050.92</u>
			34512.17		22299.00
<u>Current Liabilities</u>					
Prepayments by residents	1560.00			1040.00	
Creditors (accountant, co sec fees)	1226.00			<u>813.00</u>	
			<u>2786.00</u>		<u>1853.00</u>
<u>NET ASSETS</u>			<u>31726.17</u>		<u>20446.00</u>
<u>Represented by:</u>					
Capital			21.00		21.00
Contributed funds					
#40	5039.26			4280.99	
#41	15329.88			6348.52	
#42	5596.85			4826.58	
#44	5739.18			<u>4968.91</u>	
			<u>31705.17</u>		<u>20425.00</u>
			<u>31726.17</u>		<u>20446.00</u>

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

	at 30 June 2022	at 30 June 2021
Mr D Barter	1	1
Ms S Prickett	4	4
Mr G Broadbent	5	4
Mr J Wijeratne	2	2

40/44 GREAT PERCY STREET LIMITED
BALANCE SHEET AT 30 JUNE 2022 (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 2022.

The directors confirm that no member or members have requested an audit pursuant to section 476 Companies Act 2006

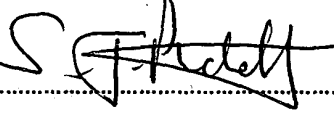

The directors confirm that they are responsible for:

- a) Ensuring that the Company keeps account 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 2022 and of its results for the year then ended in accordance with the requirements of that 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

16 February 2023

..... ) SUSAN PRICKETT
..... ) JAY WISERATNE
.....)

) Directors

40/44 GREAT PERCY STREET LIMITED
Movement on Contributed Funds
For the year ended 30 June 2022

	#40	#41	#42	#44	Total
Surplus at 01/07/2021	4280.99	6348.52	4826.58	4968.91	20425.00
Contributions due - normal	2600.00	3120.00	2600.00	2600.00	10920.00
Additional payments redecoration		19666.66			19666.66
Sundry receipt					0.00
	<u>6880.99</u>	<u>29135.18</u>	<u>7426.58</u>	<u>7568.91</u>	<u>51011.66</u>
Outgoings:					
Insurance	1639.40	1967.29	1639.40	1639.40	6885.49
Cost attributed direct to properties	104.00	11720.00	92.00	92.00	12008.00
General net expenses	<u>98.33</u>	<u>118.01</u>	<u>98.33</u>	<u>98.33</u>	<u>413.00</u>
	<u>-1841.73</u>	<u>-13805.30</u>	<u>-1829.73</u>	<u>-1829.73</u>	<u>-18306.49</u>
Suplus at 30/06/2022	<u>5039.26</u>	<u>15329.88</u>	<u>5596.85</u>	<u>5739.18</u>	<u>31705.17</u>