

Co No 01921155

BRAYTOWN LIMITED

ANNUAL FINANCIAL STATEMENTS AS AT MARCH 24 2008

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WEDNESDAY



BRAYTOWN LIMITED

BALANCE SHEET

AS AT 24TH MARCH 2008

	2008		2007	
	£	£	£	£
Current Assets				
Cash at Bank and in Hand-Service Charge Account	(5,018)		13,142	
-Deposit Account	59,899		11,228	
Debtors-Amount due from lessees	33,274		41,831	
Prepayments	<u>9,760</u>		<u>34,618</u>	
		97,915		100,819
Creditors: amounts falling due within one year				
Accruals	61,675		62,924	
Sundry creditors	<u>458</u>		<u>458</u>	
		62,133		63,382
Net Current Assets		<u>35,782</u>		<u>37,437</u>
Capital and Reserves				
Authorised Share Capital				
8 ordinary shares of £1 each				
Issued Share Capital				
8 ordinary shares of £1 each		8		8
Profit and Loss Account-Service charge account		6,819		5,526
Reserve Fund		28,955		31,903
Shareholder's Funds		<u>35,782</u>		<u>37,437</u>

DIRECTOR'S CERTIFICATE

The sole director states:

- 1.0 That for the year in question the Company was entitled to exemption under subsection(1) of section 249A Companies Act 1985;
- 2.0 That no notice has been deposited under subsection (2) of section 249B in relation to the Company's accounts for the financial period stated and
- 3.0 That he acknowledges his responsibilities for-
 - (i) ensuring that the Company keeps accounting records which comply with section 221 Companies Act 1985 and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of it's profit or loss for the financial year in accordance with the requirements of section 226 Companies Act 1985 and which otherwise comply with the requirements of that Act relating to accounts,so far as applicable to the Company;
- 4.0 That these accounts have been prepared in accordance with the special provisions in Part VII of Companies Act 1985 relating to small companies and therefore no directors report has been prepared;
- 5.0 These accounts (unaudited balance sheet and profit and loss account) have been approved by the sole director at a board meeting on 3 February 2009.

A Kessler

A R Kessler - Director

BRAYTOWN LIMITED
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 24 MARCH 2008

	2008		2007	
	£	£	£	£
Staff costs	16,632		16,262	
Insurance	10,391		9,547	
Electricity	3,025		1,595	
Lift Repairs & Maintenance	1,840		6,382	
Telephone	213		145	
General Repairs	1,662		1,866	
Door Entry System	705		462	
Managing Agents Fees	4,524		4,524	
Company Administration Fees	500		661	
Contribution to Reserve Fund	<u>5,000</u>		<u>5,000</u>	
		44,492		46,444
Contribution to/(transfer from) Reserve Fund		<u>0</u>		<u>0</u>
		44,492		46,444
Service charges rendered-general		<u>45,785</u>		<u>44,960</u>
Surplus/(deficit) for the Year		<u>1,293</u>		<u>(1,484)</u>
 Reserve Fund				
Balance Brought Forward		31,902		45,044
Net Interest Received		1,171		599
Contribution to Reserve Fund		5,000		5,000
Utilised in Year-Essential works		<u>(9,118)</u>		<u>(18,741)</u>
Balance Carried Forward		28,955		31,902
Held on Current Account		<u>30,944</u>		<u>(20,674)</u>
Held on Deposit Account		<u>59,899</u>		<u>11,228</u>