

Co No 01921155

BRAYTOWN LIMITED

ANNUAL FINANCIAL STATEMENTS AS AT MARCH 24 2009

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COMPANIES HOUSE

BRAYTOWN LIMITED

BALANCE SHEET

AS AT 24TH MARCH 2009

	2009		2008	
	£	£	£	£
Current Assets				
Cash at Bank and in Hand-Service Charge Account	12,248		(5,018)	
-Deposit Account	35,792		59,899	
Debtors-Amount due from lessees	36,816		33,274	
Debtors-Others	5,000		0	
Prepayments	10,977		9,760	
		100,833		97,915
Creditors: amounts falling due within one year				
Accruals	75,291		61,675	
Sundry creditors	458		458	
		75,749		62,133
Net Current Assets		<u>25,084</u>		<u>35,782</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		6,650		6,819
Reserve Fund		18,426		28,955
Shareholder's Funds		<u>25,084</u>		<u>35,782</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 27 January 2010.

A Kessler

27/1/10

A R Kessler - Director

BRAYTOWN LIMITED
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 24 MARCH 2009

	2009		2008	
	£	£	£	£
Staff costs	16,061		16,632	
Insurance	11,496		10,391	
Electricity	4,820		3,025	
Lift Repairs & Maintenance	3,034		1,840	
Telephone	223		213	
General Repairs	1,976		1,662	
Door Entry System	0		705	
Managing Agents Fees	4,888		4,524	
Company Administration Fees	591		500	
Contribution to Reserve Fund	<u>5,000</u>		<u>5,000</u>	
		48,089		44,492
Contribution to/(transfer from) Reserve Fund		<u>0</u>		<u>0</u>
		48,089		44,492
Service charges rendered-general		<u>47,920</u>		<u>45,785</u>
Surplus/(deficit) for the Year		<u>(169)</u>		<u>1,293</u>
 Reserve Fund				
Balance Brought Forward		28,955		31,902
Net Interest Received		893		1,171
Contribution to Reserve Fund		5,000		5,000
Utilised in Year-Essential works		<u>(16,422)</u>		<u>(9,118)</u>
Balance Carried Forward		18,426		28,955
Service Charge funds held on Deposit Account		<u>17,366</u>		<u>30,944</u>
Held on Deposit Account		<u>35,792</u>		<u>59,899</u>