FINANCIAL STATEMENTS

31 DECEMBER 2009

COMPANY REGISTRATION NUMBER 3296977



07/10/2010 **COMPANIES HOUSE**

LHH7WNU3

30/09/2010 **COMPANIES HOUSE**

302

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31st DECEMBER 2009

| | Note | 2009 £ | 2008 £ |
|------------------------------------------------|------|-----------|-----------|
| Turnover | 2 | 1,900.01 | 1,827.30 |
| Administrative Expenses | | 1,799.38 | 4,393.48 |
| Other Operating Income | | Nil | Nıl |
| Surplus on ordinary activities before taxation | | 100.63 | -2566.18 |
| Taxation | 3 | - | • |
| Surplus on ordinary activities after taxation | | 100.63 | -2566.18 |
| Reserves brought forward | | Nit | Nil |
| | | 100.63 | -2566.18 |

There are no registered gains or losses in 2009 or 2008 other than the surplus for the year.

BALANCE SHEET AT 31st DECEMBER 2009

| | | 20 | 009 | 200 | 08 |
|------------------------------------------------------------------------------|------|------------------------------------|----------------------------|------------------------------------|----------------------------|
| | Note | £ | £ | £ | £ |
| Fixed Assets Tangible Assets | 4 | | Nil | | Nil |
| Current Assets Prepayments Debtors Cash at bank and in hand | | Nil 811 85 771.02 1582.87 | | Nil 811.85 670.39 1482.24 | |
| Creditors amounts falling due within one year Trade creditors Accruals | | Nil Nil Nil | | Nil Nil Nil | |
| Net Current Assets Total Assets less current liabilities | | | 1582.87 1582.87 | | 1482 24 1482.24 |
| Capital and reserves | | | | | |
| Called up share capital Accumulated reserves | 5 | | 3 00 1579 87 1582.87 | | 3.00 1479.24 1482 24 |

For the year ending 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The board approved the financial statements on pages 1 and 2 on 17 June 2010.

Signature.

Director

MINTERPLEW ade CHRISTOPHEZ WASE

NOTES ON FINANCIAL STATEMENTS 31ST DECEMBER 2009

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost accounting rules.

The company has taken advantage of the exemption from preparing a cash flow statement conferred by FRS1 on the grounds that it is entitled to the exemptions available in sections 246 to 247 of the Companies Act 1985 for small companies.

Depreciation.

Depreciation of fixed assets is calculated to write of their cost or valuation over their estimated useful lives as follows.

Equipment - 4 years, straight line.

2. Turnover

Turnover represents service charges and other income receivable from the occupants of the three flats within 22 and 24 Fernlea Road, Balham, London SW12 9RN.

| | = · · · · · · · · · · · · · · · · · · · | L 01 | | | |
|----|------------------------------------------|---------------|------|------------|------|
| 3. | Taxation | | | | |
| | | | | 2008 | 2009 |
| | | | | £ | £ |
| | Corporation tax on taxable income for th | ne year @ 25% | | • | - |
| 4. | Tangible Fixed Assets | | | | |
| | | | | Equipment | |
| | | | | £ | £ |
| | COST | | | Nil | Nil |
| | At | | | Nil | Nil |
| | Additions/(Disposals) | | | Nil | Nil |
| | DEPRECIATION | | | | |
| | At | | | Nti | Nil |
| | Charge for year | | | Nil | Nil |
| | - • | | | Nil | Nil |
| | NET BOOK VALUE | | | | - |
| | At | | | Nil | Nil |
| | At | | | Nii | Nil |
| 5. | Called up share capital | 20 | 08 | 21 | 009 |
| | | No. Shares | £ | No. Shares | £ |
| | Authorised | 3 | 3.00 | 3 | 3.00 |
| | Allotted, called up and paid | 3 | 3 00 | 3 | 3.00 |

DIRECTORS REPORT

The directors present their annual report and financial statements of the company for the year ended 31 December 2009.

Principle Activity

The principle activity of the company during the year under review was that of managing the affairs of the flats 22, 24A and 24B situated at Femlea Road, Balham, London SW12 9RN.

Directors

The directors who held office during the year and their beneficial interest in shares of the company's issued share capital was as follows:

31,12,2009

31.12.2008

Ordinary Shares

Shareholders

Mr C Wade Ms T James 1 0

1 0

Small Company Exemptions

Advantage has been taken in the preparation of this report of special exemptions applicable to small companies.

Directors Responsibilities

Company law requires the directors to prepare financial statements for each financial year that give a true and fair view of the state of affairs in the company and the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Follow applicable accounting standards subject to any material departures disclosed and explained in the financial statements,
- Prepare the financial statements on the going concern basis unless it is appropriate to presume that the company
 will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safe guarding the assets of the company and hence for taking reasonable steps for the detection and prevention of fraud and other irregulanties.

Address

24A Femlea Rd

Signature

Balham SW12 9RN

Name in full

Christopher Wade

Mir steflewade

Company Secretary

Date

17 June 2010

| CASI | CASH BOOK 2009 | | | | | : | | 3 | RRENTA | CURRENT ACCOUNT No. 1322208 | No. 1322 | \$208 | | | | | - | PAGE 01 | [|
|----------|---------------------------|---------|------------|--------|----------|---------------------------------------------------------------------------------|-------------|-----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------|----------|----------------|-----------------|----------|-----------|-----------------|-------------------|--------|
| Receipts | B | | | Other | Tenants | To Bank | | Payments | From | From Bank | | | | | | | | | |
| | Payer | Fig. 62 | Ref | 3 3 | 원 报 | 8 3 | Date | Рауве | Chq No | EE pp | Insurance | Cleaning | Ground Rent | Bank Charges | Repairs | Garden- | Prof Charges | Capital Assets | Sundry |
| | Kyndt/Collett | | ш. | | 2000 | 2000 | 05/01 | gs Insurance | 8 | 114 67 | 114 67 | | | | | | | 1 | |
| 06/01 | Wade | 24A | ည္တမ္မ | | 20 00 | 50 00 | 19/01 | Service Charge | P'ment | 9 40 | | | | 6 40 | | | 15.00 | † | |
| 0202 | Kyndt/Collett | 2 | 5 | | 808 | 88 | 03/02 | P | 8 | 114 67 | 114 67 | | | | | | | | |
| 04/02 | Wade | 24A | BGC | | 2000 | 20 00 | 13/02 | | g | 15 29 | | | 15 29 | | | | | | |
| | Raybould | 24B | ВСС | | 20 00 | 20 00 | 17/02 | | P'ment | 9 00 | | | | 6 00 | | | | | |
| | Kyndt/Collett | 22 | FPC | | 20 00 | 20 00 | 03/03 | nce | 8 | 114 67 | 114 67 | | | | | | | 1 | |
| 04/03 | Wade | 24A | ၁၁ | | 20 00 | 2000 | 17/03 | Service Charge | P'ment | 6 65 | | | | 6 65 | | 1 | 1 | † | |
| 18/03 | Raybould | 24B | BGC | | 2000 | 20 00 | | | | | , | | | | | 1 | | † | |
| 01/04 | Kyndt/Collett | 22 | 2 <u>2</u> | | 20 00 | 20 20 20 20 20 20 20 20 20 20 20 20 20 2 | 02/04 | Buildings Insurance | 00 1 | 114 75 | 114 75 | 1 | | 07.9 | | † | † | \dagger | |
| 1000 | Wade | ¥ S | ي و | | 8 8 | 0000 | to to | Service Charge | | 134 34 | 120.00 | | | 2 | | T | \dagger | t | |
| 40,40 | Kaybould Kundt/Collett | 3 6 | 300 | | 0000 | 300 | 18/05 | Service Chame | 100 | 5 8 | \$7 KG | | | 9 00 | † | T | t | + | |
| 9090 | Wada | 244 | 2 00 | Ī | 38 | 200 | 29/05 | | ga | 14 79 | | | 14 79 | 3 | | | T | ŀ | |
| 19/05 | Raybould | 24B | ည္တင္ဆ | | 8 8 | 888 | 02/06 | Buildings Insurance | 8 | 134 24 | 134 24 | | | | | | | | |
| 01/08 | Kyndt/Collett | 22 | FPC | | 00 05 | 20 00 | 2,06 | | P'ment | 5 60 | | | | 5 60 | | T | T | | |
| | Wade | 24A | ည္ထ | | 20 00 | 20 00 | 2/07 | nce nce | 60 | 134 24 | 134 24 | | | | | | | | |
| 17/06 | Raybould | 24B | BGC | | 20 00 | 20 00 | 5/07 | | P'ment | 6 80 | | | | 6 80 | | | | 1 | |
| | Kyndt/Collett | 22 | FPC | | 20 00 | 20 00 | | | | | | | | | | | | | |
| | Wade | 24A | ရွင္ပ | | 20 00 | 2000 | 93/08 | Wallace & Co (Deeds) | SO | 17 63 | | | | | | 1 | 1483 | + | |
| 17/07 | Raybould | 24B | ည္ထု | | 20 00 | 20 00 | 4 9 8 | 8 | 8 | 134 24 | 134 24 | | | 3 | | 1 | | 1 | |
| 93/08 | Kyndt/Collett | 22 | FPC C | | 20 00 | 8000 | 80/2 | Service Charge | P'ment | 9 | | | 9, 9, | 9 | | Ì | 1 | \dagger | |
| 02/08 | Wade | 24A | ည္တု | Ī | 20 00 | 20 00 | 8 | EUF Energy | 3 8 | 10.48 | 70,707 | | 10.40 | | 1 | † | \dagger | \dagger | Ī |
| | Raybould | 24B | ည္တ | | 00 00 | 0000 | 200 | Buildings Insurance | 200 | 134 24 | 134 24 | 1 | | | | † | | \dagger | |
| | Kyndt/Collett | 22 | EPC. | 1 | 20 00 | 2000 | 2 | Asprea (Insurance XS) | 00004 | 3000 | 3 | | Ţ | 9 | Ī | 1 | \dagger | 1 | |
| 03/08 | Wade | 24A | ည္တဋ | | 888 | 8 8 | 2 3 | Service Charge | il de la constant de | 22.22 | 76.761 | | Ī | 2 | | T | | + | |
| 60//0 | Kaybould | 1 | | Ī | 300 | 3 5 | 2000 | Condo Chame | | 7 05 | 17 17 | | | 7.05 | Ī | | | Ì | Ī |
| 50//- | Kaybould | £ 1 | 3 | | 8 8 | 3 8 | 2 7 | T | 1 00 | 134 24 | 124 24 | | | 3 | | | | T | |
| 01/10 | Kyndiv.Collett | 1 | 2 6 | | 3 8 | 3 8 | 100 | Sonice Chame | o de de | 22.5 | 1 | T | Ī | 6.20 | Ī | | Ī | T | |
| 02/20 | Wade | ¥ 0,0 | 200 | 000 | 3 | 300 | 24/11 | Selvice Clarge | | 1801 | T | | 18 01 | 2 | | T | | T | |
| 19/10 | Ravbould | 24B | ည္က | | 20 00 | 2000 | | 76 | | | | | | | | | | | |
| 02/11 | Kyndt/Collett | 22 | FPC | | 20 00 | 20 00 | 02/12 | Buildings Insurance | 8 | 134 24 | 134 24 | | | | | | | ĺ | |
| 04/11 | Wade | 24A | BGC | | 20 00 | 20 00 | 29/12 | | P ment | 900 | | | | 00 9 | | | | | |
| 18/11 | Raybould | 24B | BGC | | 20 00 | 20 00 | | | | | | | | | | | | | |
| 01/12 | Kyndt/Collett | 22 | FPC | | 20 00 | 20 00 | | | | 1 | | | | | | 1 | | 1 | |
| 03/12 | Wade | 24A | BGC | | 20 00 | 20 00 | | | | | | | | | | | 1 | 1 | |
| 17/12 | Raybould | 24B | 960 | | 20 OS | 20 G | | | | | | | | | | Ī | 1 | † | |
| | | | | | | | | | | 1 | | | | | | \dagger | \dagger | \dagger | |
| | | | | | | | | | | | 1 | | | | | 1 | † | \dagger | |
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| 1 | TOTAL | | Ţ | 10.0 | 1 000 | 1 900 04 | ſ | TOTALS | | 1 799 38 | 1,632,68 | T | 58 57 | 75 50 | | | 32 63 | T | |
| | 200 | | | | 22 222'' | | | | | | | | | | | | | | |

| | · · · · · · · · · · · · · · · · · · · | | | Tenan | it | Kyndt & Collett | Page 01/01 |
|-------------|---------------------------------------|---------------------------------------------------|-------------|--------------|--------------------------------------------------|-----------------|--------------------------------------------------|
| TENA | NT'S LEDGER | | | Flat N | 0 | 22 | 2009 |
| Amou | nts Due | | | Cash | receive | d from tenant | |
| Date | Details | Ref | ££ pp | Date | Ref | Details | ££ pp |
| | Balance B/F | os | 341 88 | | | | |
| | O/S year end 2008 | - 03 | 341 66 | | | | |
| | | | | | | | |
| 01/01 | Service charge | | 150 00 | 02/01 | 1 | | 50 00 |
| | 1st Quarter | _ | | 00/00 | | ļ | 50.00 |
| | | | | 02/02 | 2 | | 50 00 |
| | | | _ | 02/03 | 3 | | 50 00 |
| | | | | | | | |
| | Balance B/F | os | 341 88 | | | | |
| | - | | | | | | |
| 01/04 | Service charge | - | 150 00 | 01/04 | 1 | | 50 00 |
| | 2nd Quarter | | | | | | |
| | | | | 05/05 | 2 | | 50 00 |
| | | | | 04/06 | | | 50 00 |
| <u> </u> | | | <u></u> , | 01/06 | 3 | | 50 00 |
| | Balance B/F | os | 341 88 | | i e | | |
| | | | | | | | |
| | | | | | | | |
| <u> </u> | - | | | ļ | | | |
| - | | | | | | | |
| 01/07 | Service charge | | 150 00 | 01/07 | 1 | | 50 00 |
| | 3rd Quarter | | | | | | |
| | · · · · · · · · · · · · · · · · · · · | | | 03/08 | 2 | <u> </u> | 50 00 |
| | | | | 01/09 | 3 | | 50 00 |
| | | | | 0 1703 | ├ | | 30 00 |
| | Balance B/F | os | 341 88 | | | | |
| | | | | | | | |
| | | + + | | - | <u> </u> | | |
| | | | _ | | | | |
| 01/10 | Service charge | <u> </u> | 150 00 | 01/10 | 1 | <u> </u> | 50 00 |
| | 4th Quarter | | | | | | |
| <u> </u> | | | | 02/11 | 2 | | 50 00 |
| \vdash | | - | | 01/12 | 3 | | 50 00 |
| | | | | V 17 12 | ⊢ Ť | | 30 00 |
| | | | | | | | |
| | 2.1 | - | | | | | |
| | Balance B/F O/S year end 2009 | os | 341 88 | | | | |
| | Oro year end 2009 | | | | \vdash | | |
| | | | | | | <u> </u> | |
| | | | | | | | |
| <u> </u> | | | | ļ | | | |
| } | | + | | - | | Total Received | 600 00 |
| Щ_ | | | | | Щ. | Trotal Iveceive | 1 000 00 |

| | - | | | Tenant | | Wade | Page 01/01 |
|-------|----------------------------------------------|--------------------------------------------------|--------|----------|---------------------------------------|----------------|------------|
| TENA | NT'S LEDGER | | | Flat No. | | 24A | 2009 |
| Amou | ınts Due | | | Cash red | eived fro | m tenant | |
| Date | Details | Ref | ££ pp | Date | Ref | Details | ££ pp |
| | Balance B/F | os | 137 09 | | | | |
| | O/S y/e 2008 | | | | | | |
| 01/01 | Service charge | | 150 00 | 06/01 | 1 | | 50 00 |
| | 1st Quarter | | | 04/02 | 2 | | 50 00 |
| | | | | | | | |
| | | | | 04/03 | 3 | | 50 00 1 |
| | Balance B/F | os | 137 09 | | | | |
| | | + | | | | | |
| 01/04 | Service charge | | 150 00 | 03/04 | 1 | | 50 00 |
| | 2nd Quarter | | | 06/05 | 2 | | 50 00 |
| | | | | | | | 50 00 |
| | | + | | 03/06 | 3 | | 50 00 |
| | Balance B/F | os | 137 09 | | | | |
| | <u>. </u> | + | | | · · · · · · · · · · · · · · · · · · · | | |
| | | | | | | | |
| · | | <u> </u> | | | | | |
| 01/07 | Service charge | | 150 00 | 03/07 | 1 | | 50 00 |
| 01/07 | 3rd Quarter | | 130 0 | | | | |
| | | | | 05/08 | 2 | | 50 00 |
| | | | | 03/09 | 3 | | 50 00 |
| | Balance B/F | os | 137 09 | 1 | + | 1 | |
| | | | | | | | |
| | <u> </u> | | | | | | |
| | | | | | | | |
| | | | | 1 | | <u> </u> | |
| 01/10 | Service charge | 1 1 - | 150 00 | 05/10 | 1 | | 50 00 |
| | 4th Quarter | ┿┈┼╴ | | 04/11 | 2 | | 50 00 |
| | | | | 03/12 | 3 | | 50 00 |
| | | | | 03/12 | | | 30 00 |
| | Balance B/F | os | 137 09 | | | | |
| | OS Year end 2009 | 103 | 137 09 | | | | |
| | | | | | | | |
| | | | | | | 1 | |
| | | + | | | | - | |
| | | | | <u> </u> | | | 200 |
| | <u> </u> | | | ļ | j | Total Received | 600 00 |

| - | | | | Tenan | t | Raybould | Page 01/01 |
|---------------|------------------|--------------------|---------------------------------------|--------------------------------------------------|--------------------------------------------------|--------------------------------------------------|------------|
| TENA | NT'S LEDGER | | | Flat N | o | 24B | 2009 |
| Amou | nts Due | | | Cash | recei | ved from tenant | |
| Date | Details | Ref | ££ pp | Date | Ref | Details | ££ pp |
| | 2.1 | | | | | | |
| | Balance B/F | os | 332 88 | | - | <u> </u> | |
| | OS Year end 2008 | + | | - | | | |
| 01/01 | Service charge | + + | 150 00 | 19/01 | 1 | | 50 00 |
| - | 1st Quarter | | | 1.5.5. | 一 | | |
| | <u></u> | | | 18/02 | 2 | | 50 00 |
| | | | | | | | |
| | | | | 18/03 | 3 | | 50 00 |
| | | - | 200.00 | | <u> </u> | | |
| | Balance B/F | os | 332 88 | } | ├ ─ | | |
| | | ++ | | | ├ | | <u> </u> |
| 01/04 | Service charge | ++ | 150 00 | 17/04 | 1 | | 50 00 |
| 01704 | 2nd Quarter | + + | 100 00 | 111704 | | 1 | |
| | | | | 19/05 | 2 | | 50 00 |
| | | | | | | | |
| | | | | 17/06 | 3 | | 50 00 |
| | | | | <u> </u> | <u> </u> | | |
| | Balance B/F | os | 332 88 | | ├ ─ | | |
| | | | | | ├ | | |
| | | + + | | <u> </u> | ├ | 1 | |
| | | | | | ├─ | | |
| | | | | † | - | | |
| 01/07 | Service charge | | 250 00 | 07/07 | 1 | | 50 00 |
| | 3rd Quarter | | | | | | |
| | | | | 18/08 | | | 50 00 |
| | | | | 07/09 | 3 | ļ | 100 00 |
| - | | | | 17/09 | 4 | - | 50 00 |
| | Balance B/F | os | 332 88 | 117/09 | ├~ | | |
| | Dalarice Di | - 55 - | 002_00 | | \vdash | | |
| | | | | • | | | |
| | | | | | | | |
| | | | | | <u> </u> | | |
| | | | | | L_ | | |
| 01/10 | Service charge | + | 150 00 | 17/10 | 1 | | 50 00 |
| <u> </u> | 4th Quarter | | | 10/44 | 2 | | 50.00 |
| <u> </u> | | + | · · · · · · · · · · · · · · · · · · · | 19/11 | ┿ | | 50 00 |
| \vdash | | ++ | | 17/12 | 3 | | 50 00 |
| | | ++ | | 1 | ⊢ ∸ | | |
| | Balance B/F | os | 332 88 | | | <u> </u> | |
| | OS Year end 2009 | | | | | | |
| | | | | | | | |
| <u> </u> | | | | <u> </u> | <u> </u> | | |
| <u> </u> | | | | \vdash | ├ ─┈ | | |
| | | + | | 1 | ├ | Total Received | 700 00 |
| | | | | 1 | | . oral Leceived | 700 00 |

TENANT'S CHARGE RECORD

Year Ending 31/12/2009

| Date | Period | Details | Ref | Flat No. | ££.pp |
|---------------------------------------|--------------------------------------------------|---------------------------------------|--------------|--------------------------------------------------|---------------------------------------|
| 01/01/2009 | | <u> </u> | | 1 | |
| 01/01/2009 | Quarter Ended | Service Charge | - | 22 | 150 00 |
| | 01/04/2009 | 00.1100 0.110.90 | | 24A | 150 00 |
| | 0.70 1/2000 | | | 24B | 150 00 |
| - | | | | | |
| | | | | | |
| 01/04/2009 | | | _ | | |
| 01/04/2009 | Quarter Ended | Service Charge | | 22 | 150 00 |
| | 01/07/2009 | | | 24A | 150 00 |
| - | 0.1101.12000 | | | 24B | 150 00 |
| | | | - } | | |
| 01/07/2009 | | | | | |
| | Quarter Ended | Service Charge | | 22 | 150 00 |
| | 01/10/2009 | | | 24A | 150 00 |
| | | | | 24B | 250 00 |
| ···· | | | | | <u></u> |
| 01/10/2009 | | | | | |
| 01/10/2009 | Quarter Ended | Service Charge | | 22 | 150 00 |
| | 31/12/2009 | Service Charge | | 24A | 150 00 |
| | 31/12/2009 | | | 24B | 150 00 |
| | | | | 1 | |
| | - | | | | |
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| | | | | TOTAL | 1,900 00 |

Income and Expenditure Account for the Year Ended 2009

| | | | per TCR | bad debt | ınterest | £ | £ |
|--------------------------|--------------|-------------|---------------|-------------|-------------|--------------|----------|
| Services and Other Char | rges Receiva | able | + 1,900 00 | NIL | 0 01 | | 1,900 01 |
| | prepaid b/f | accrued b/f | cash book | prepaid c/f | accrued c/f | | |
| Expenditure | + | - | + | - | + | | |
| Buildings Insurance | | | 1,632 68 | | | 1,632 68 | |
| Cleaning | | | - | | | | |
| Ground rent & water | | | 58 57 | | | 58 57 | |
| Bank charges | | <u></u> | 75 50 | | | 75 50 | : |
| Repairs | | | | | | - | |
| Gardening | | | - | | | | |
| Professional charges | | | 32 63 | | | 32 63 | |
| Security | | | <u> </u> | | | | |
| Maintenance | | | | | | | |
| | | | | | | | |
| Depreciation | | | | | | | |
| Sundry | | | <u>-</u> | | | <u>-</u> | J |
| | | | ı | | | | |
| | | | | | - | 1,799 38 | - |
| | | | | | | | 1,799 38 |
| Surplus for the year 200 | 8 | | | | | | 100 63 |

Balance Sheet as at 31st December 2009

| Fixed assets - tangible | assets | | | £ | £ |
|--------------------------|-----------------|-----------|-----------|--------------------|----------|
| | | Equipment | | | |
| | | b/f | additions | | |
| | | + | - | | |
| | Cost | n/a | n/a | | |
| | Depreciation | n/a | n/a | | |
| | Net | n/a | n/a | | n/a |
| Current assets | | | | | |
| Prepayments | | | | n/a | |
| Due from tenants/debtors | s | | | 811 85 | |
| Balance at bank/cash | • | | | 771 02 1,582 87 | |
| Creditors: amounts fall | ling due withın | one year | | | |
| Trade creditors | | | | n/a_ | |
| Accruals | | | | n/a n/a | |
| Net current assets | | | | | 1,582 87 |
| Total assets less curre | nt liabilities | | | | 1,582 87 |
| Represented by | | b/f | for year | | |
| | | + | + | | |
| Called up share capital | | | | | 3 00 |
| Reserves | | 1479 24 | 100 63 | | 1579 87 |
| | | | | | 1,582 87 |

Tenants Control Account

| Opening Balance | | | £ | £ |
|----------------------------|--------------------------|-----------------|----------|------------|
| | Brought forward Y/e 2008 | [Kyndt/Collett] | 341 88 | |
| | | [Wade] | 137 09 | |
| | | [Raybould] | 332 88 | |
| | | | | |
| Service Charge due for t | he year | | 1,900 00 | |
| | | | | |
| | | | | |
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| Service Charge Paid ın y | oar | | | 1,900 00 |
| Dervice Offarge Faid III y | Gai | | | 1,500 00 |
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| | | | | |
| Closing Balance | | | | |
| | [Kyndt/Collett] | | | 341 88 |
| | [Wade] | | | 137 09 |
| | [Raybould] | | | 332 88 |
| | [| | 2,711 85 | £ 2,711 85 |