

Profit and Loss Account for the Period 1/4/2008 to 31/03/2009**Income & Expenses**

Tenants rent and service charge	£2,804.00
Admin Charge	-£578.00
Repairs	-£155.00
Co House Fee	-£30.00
Insurance	-£1,281.00
Post/Tel/Fax	-£85.00
10% Wear and Tear	-£280.00
Gross Interest	+£219.00
Total Profit	£614.00

Balance Sheet as @ 31/03/2008**Fixed Assets**

Freehold 13 Northington Street	£10,392.00
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Current Assets

Bank	£7,614.00
Creditors	-£1,345.00
	£16,661.00

Shareholders Funds

Share Capital	£9,448.00
Revaluation Reserve	£7,213.00
	£16,661.00

For the year ended 31/03/2008 the company was entitled to exemption under section 249A(1) of the companies act 1985.

No Notice from members requiring an audit has been deposited under section 249B(2)

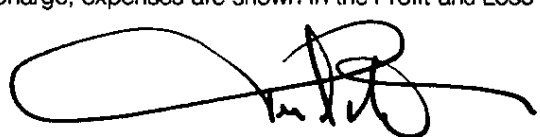
The directors acknowledge their responsibility for:

1. Ensuring the company keeps accounting records which comply with section 221; and
2. Preparing account which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial in accordance with section 226, and which otherwise comply with the requirements of the companies act relating to accounts, so far as applicable to the company.

The accounts are prepared in accordance with the special provisions of part VII of the companies act 1985.

Directors Report

Northington Street Limited is a freehold asset solely comprising 13 Northington Street. The only income was Tenants Ground Rent and Service Charge, expenses are shown in the Profit and Loss A/C.

 . DIRECTOR.
29.7.2009.

WEDNESDAY



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RM 16/09/2009 50
COMPANIES HOUSE