

Balance Sheet as at 31 July 2011

	2011	2010
	£	£
<b>Fixed Assets</b>		
Investments	4,937	4,937
Company Equipment & Software	1,000	2,000
Total Fixed Assets	<u>5,937</u>	<u>6,937</u>
<b>Current Assets</b>		
Cash at Bank & in Hand	27,451	-
Debtors	<u>550</u>	<u>549</u>
	28,001	549
<b>Current Liabilities</b>		
Bank Overdraft	-	1,816
Creditors & Accrued Charges		
Amounts received in advance	15,000	-
Loan	<u>3,000</u>	<u>3,000</u>
Net Current Assets/(Liabilities)	(18,000)	(4,816)
<b>Net Assets/(Liabilities)</b>	<u><u>15,938</u></u>	<u><u>2,670</u></u>
<b>Financed By</b>		
Profit & Loss	<u><u>15,938</u></u>	<u><u>2,670</u></u>

For the period ended 31 July 2011 the company was entitled to exemption under section 476(1) of the Companies Act 2006. No members have required the company to obtain an audit for the period in accordance with section 477(1). The directors acknowledge their responsibility for

- (i) Ensuring the company keeps records comply with section 386, and
- (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at 31 July 2011, and its income and expenditure for the financial period in accordance with section 393, and which 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 15 of the Companies Act 2006 relating to small companies

I believe to the best of my knowledge these accounts are correct

Kevin E Gregory, Director/Trustee

TUESDAY



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27/03/2012

#358

COMPANIES HOUSE

Augustine Housing Trust

Company Limited by Guarantee

4829714

**Income & Expenditure Account for the year ended 31 July 2011**

	2011	2010
Rental Income & Storage Fees	221,505	192,343
Less Business Rates	198,563	136,556
<b>Net Trading Income</b>	<b><u>22,942</u></b>	<b><u>55,787</u></b>

**EXPENDITURE**

Administration Expenses	2,952	32,119
Legal & Professional	978	4,607
Office Rent	2,100	2,100
Other Property Expenses	-	150
Depreciation of Equipment & Software	1,000	1,000
Telephone & Postage	25	1,239
Business Promotion	-	2,350
Motor & Travel Expenses	2,102	2,050
Sundry Expenses	517	2,982

**TOTAL EXPENDITURE**

	<b><u>9,674</u></b>	<b><u>48,597</u></b>
<b>Net Income</b>	<b>13,268</b>	<b>7,190</b>
Balance B/fwd at 31 July 2010	2,670	(4,520)
<b>TOTA RESERVES C/fwd</b>	<b><u>15,938</u></b>	<b><u>2,670</u></b>