

Company Registration Number 4970952

PRINTERS CROFT LIMITED

FINANCIAL STATEMENTS

31st DECEMBER, 2010

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COMPANIES HOUSE

Printers Croft Limited

Financial Statements

Year Ended 31st December, 2010

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Printers Croft Limited

Directors' Report

The Directors present their report and accounts for the year ended 31st December, 2010

Principal Activities

The principal activities of the Company continue to upkeep and maintain a block of apartments at Printers Croft, Wainwrights Yard, Kendal, Cumbria

Directors

The Directors who served during the year and their interests in the share capital of the Company are as follows

	Ordinary £1 shares	
	2010	2009
Mrs C Hunter	1	1
Miss R Stott	1	1

Secretary

Michael Mashiter

This report was approved by the Board on . . .

19/9/11

Director



CA HUNTER

Printers Croft Management Company
Income and Expenditure Account for the Year Ended 31st December 2010

	2010	2009
	£	£
INCOME		
Service Charge	13,806 28	13,806 28
Bank Interest Received		
Other Income	700 00	
	<u>14,506.28</u>	<u>13,806 28</u>
 EXPENDITURE		
Communal Areas		
Electricity	-	-
Cleaning	2,075 00	1,900 00
Window Cleaning	874 38	780 00
Sundry Expenses	-	-
Bank Charges	-	-
 Management		
sinking fund contribution	500 00	500 00
Insurance	2,894 94	3,137 38
Legal and Professional	60 00	60 00
Management Fees	2,350 00	2,300 00
 Maintenance		
Repairs and Renewals	2,916 46	1,521 74
Lift	4,958 31	2,376 03
Fire Protection	201 29	166 50
	<u>16,830 38</u>	<u>12,741 65</u>
 Excess income over expenditure	 - 2,324 10	 1,064.63

Printers Croft Management Company

Balance Sheet as at 31st December 2010

	2010	2009
Current Assets	£	£
Share Capital	16 00	16 00
Service Charge Debtors	242 87	80 88
Service Charge prepayments		
Insurance Prepayment	197 71	175 00
Lloyds TSB Account	855 45	3,453 22
	<u>1,312 03</u>	<u>3,725 10</u>
Creditors		
Deferred Income	485 47	1,455 78
Accruals	881 34	-
	<u>1,366 81</u>	<u>1,455 78</u>
Total Assets Less Current Liabilities	- 54.78	2,269 32
Income and Expenditure brought forward	2,253 32	1,188 69
surplus from profit and loss	- 2,324 10	1,064 63
Share capital	16 00	16 00
	<u>- 54 78</u>	<u>2,269 32</u>

For the year ended 31st December 2010 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 2006. The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Director



Approved by the board on

19/9/11
CA HUNTER.