

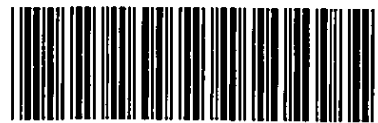
**Company Registration Number 4970952**

**PRINTERS CROFT LIMITED**

**FINANCIAL STATEMENTS**

**31<sup>st</sup> DECEMBER, 2011**

**WEDNESDAY**



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**A29**

**12/09/2012**

**#186**

**COMPANIES HOUSE**

# **Printers Croft Limited**

## **Financial Statements**

**Year Ended 31<sup>st</sup> December, 2011**

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## Printers Croft Limited

### Directors' Report

The Directors present their report and accounts for the year ended 31<sup>st</sup> December, 2011

#### 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	
	2011	2010
Mrs C Hunter	1	1
Miss R Stott	1	1

#### Secretary

Michael Mashiter

This report was approved by the Board on



Director



7/9/12.

**Printers Croft Management Company**  
**Income and Expenditure Account for the Year Ended 31st December 2011**

	2011	2010
	£	£
<b>INCOME</b>		
Service Charge	14,911 53	13,806 28
Bank Interest Received		
Other Income	130 00	700 00
	<u>15,041.53</u>	<u>14,506 28</u>
 <b>EXPENDITURE</b>		
<b>Communal Areas</b>		
Electricity	-	-
Cleaning	2,075 00	2,075 00
Window Cleaning	803 40	874 38
Sundry Expenses	-	-
Bank Charges	74 45	-
 <b>Management</b>		
sinking fund contribution	550 00	500 00
Insurance	2,238 92	2,894 94
Legal and Professional	14 00	60 00
Management Fees	2,400 00	2,350 00
 <b>Maintenance</b>		
Repairs and Renewals	1,614 73	2,916 46
Lift	2,427 41	4,958 31
Fire Protection	965 82	201 29
	<u>13,163 73</u>	<u>16,830 38</u>
 <b>Excess income over expenditure</b>	 <b>1,877.80</b>	 <b>- 2,324.10</b>


# Printers Croft Management Company

## Balance Sheet as at 31st December 2011

	2011	2010
	£	£
<b>Current Assets</b>		
Share Capital	16 00	16 00
Service Charge Debtors	242 87	242 87
Service Charge prepayments		
Insurance Prepayment	197 71	197 71
Lloyds TSB Account	1,777 18	855 45
	<u>2,233 76</u>	<u>1,312 03</u>
<b>Creditors</b>		
Deferred Income	485 47	485 47
Accruals	881 34	881 34
	<u>1,366 81</u>	<u>1,366 81</u>
<b>Total Assets Less Current Liabilities</b>	<b>866.95</b>	<b>- 54 78</b>
Income and Expenditure brought forward	2,253 32	2,253 32
surplus from profit and loss	1,877 80	- 2,324 10
Share capital	16 00	16 00
	<u>4,147 12</u>	<u>- 54 78</u>

For the year ended 31st December 2011 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

  
C. A. HUNTER.

Approved by the board on

7/9/12.