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Company Registration Number 4970952

PRINTERS CROFT LIMITED

FINANCIAL STATEMENTS

31st DECEMBER, 2008

TUESDAY



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Printers Croft Limited

Financial Statements

Year Ended 31st December, 2008

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Printers Croft Limited

Directors' Report

The Directors present their report and accounts for the year ended 31st December, 2008

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	
	2008	2007
Mrs. C Hunter	1	1
Miss R. Stott	1	1

Secretary

Michael Mashiter

Small Company Special Provisions

The report of the Directors has been prepared in accordance with the Special Provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 20.10.09

Director



Printers Croft Management Company
Income and Expenditure Account for the Year Ended 31st December 2008

	2008 £	2007 £
INCOME		
Service Charge	2,301.00	
Bank Interest Received		-
Other Income		0
	<u>2,301.00</u>	<u>-</u>
 EXPENDITURE		
Communal Areas		
Electricity	-	
Cleaning	135.00	
Window Cleaning	156.00	
Sundry Expenses	-	
Bank Charges	-	
 Management		
Accountancy		
Insurance	210.00	
Legal and Professional	30.00	
Management Fees	382.95	
 Maintenance		
Repairs and Renewals	125.01	
Fire Protection	73.35	
	<u>1,112.31</u>	<u>-</u>
 Excess income over expenditure	 1,188.69	 -

Printers Croft Management Company

Balance Sheet as at 31st December 2008

	2008	2007
	£	£
Current Assets		
Share Capital	16.00	16.00
Service Charge Debtors	-	
Service Charge prepayments	30.00	
Insurance Prepayment	175.00	
CLIENTS Account	1,056.94	
	<u>1,277.94</u>	<u>16.00</u>
Creditors		
Deferred Income		
fts Creditor	73.35	
Accruals	-	-
	<u>73.35</u>	<u>-</u>
Total Assets Less Current Liabilities	1,204.59	16.00
Income and Expenditure balance	1,188.69	
Share capital	16.00	16.00
	<u>1,204.69</u>	<u>16.00</u>

For the year ended 31st December 2008 the company was entitled to exemption under section 249a(1) of the Companies Act 1985. No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 249b(2) The Directors acknowledge their responsibility for:
i) ensuring the company keeps proper accounting records which comply with section 221 of the Companies Act 1985 and
ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year 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 directors have confirmed that no notice has been deposited under section 249b of the Companies Act 1985.

Director

Approved by the board on

[Signature]

20/10/9.