

AMENDED

Company Registration Number 4970952

PRINTERS CROFT LIMITED

FINANCIAL STATEMENTS

31st DECEMBER, 2009

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Printers Croft Limited

Financial Statements

Year Ended 31st December, 2009

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Printers Croft Limited

Directors' Report

The Directors present their report and accounts for the year ended 31st December, 2009

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	
	2009	2008
Mrs C Hunter	1	1
Miss R Stott	1	1

Secretary

Michael Mashiter

This report was approved by the Board on 28/9/10

CA HUNTER

Director

CA Hunter.

Printers Croft Management Company
Income and Expenditure Account for the Year Ended 31st December 2009

	2009	2008
	£	£
INCOME		
Service Charge	13,806 28	2,301 00
Bank Interest Received		
Other Income		
	<u>13,806.28</u>	<u>2,301.00</u>
 EXPENDITURE		
Communal Areas		
Electricity	-	-
Cleaning	1,900 00	135 00
Window Cleaning	780 00	156 00
Sundry Expenses	-	-
Bank Charges	-	-
 Management		
sinking fund contribution	500 00	
Insurance	3,137 38	210 00
Legal and Professional	60 00	30 00
Management Fees	2,300 00	382 95
 Maintenance		
Repairs and Renewals	1,521 74	125 01
Lift	2,376 03	
Fire Protection	166 50	73 35
	<u>12,741 65</u>	<u>1,112 31</u>
 Excess income over expenditure	 1,064.63	 1,188.69

Printers Croft Management Company

Balance Sheet as at 31st December 2009

	2009	2008
Current Assets	£	£
Share Capital	16 00	16 00
Service Charge Debtors	80 88	-
Service Charge prepayments		30 00
Insurance Prepayment	175 00	175 00
Lloyds TSB Account	3,453 22	1,056 94
	<u>3,725 10</u>	<u>1,277 94</u>
Creditors		
Deferred Income	1,455 78	
fts Creditor	-	73 35
Accruals	-	-
	<u>1,455 78</u>	<u>73 35</u>
Total Assets Less Current Liabilities	2,269.32	1,204.59
Income and Expenditure brought forward	1,188 69	1,188 69
surplus from profit and loss	1,064 63	
Share capital	16 00	16 00
	<u>2,269 32</u>	<u>1,204 69</u>

For the year ended 31st December 2009 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

CA HUNTER

Approved by the board on

28/9/10 *CA Hunter*