

51 KENILWORTH ROAD (CUMNOR HOUSE) LTD  
(Company registration 5627005)

BALANCE SHEET AT 31 DECEMBER 2009

	2009 £	2008 £
<b>FIXED ASSETS</b>		
Freehold of 51 Kenilworth Road, at cost	<u>2,876 80</u>	<u>2,876 80</u>
<b>CURRENT ASSETS</b>		
Cash at bank	828 83	
Cash in hand	0 00	
Contra Insurance prepaid Jan-Apr 2010	233 01	
EDF Energy overpaid	6 06 1,067 90	5,213
<b>CURRENT LIABILITIES</b>		
Creditors Lessees' funds, net (a)	575 56	
Contra Insurance refundable Jan-Apr 2010	233 01 808 57	5,061
<b>NET CURRENT ASSETS</b>	<u>259 33</u>	<u>152</u>
<b>TOTAL ASSETS</b>	<u>3,136 13</u>	<u>3,029</u>

REPRESENTED BY

Share capital			
Authorised share capital	<u>£1,000</u>		
Issued share capital	5 00		
Share Premium accounts	3,200 80 3,205 80		3,206
Deficit on Income & Expenditure a/c at 31 December 2008	-177 30		
Surplus for the year to 31 December 2009	<u>102 84</u> -74 46		-177
Discrepancy adjustment			
Bank interest Dec' 08 counted B/S not I&E	<u>4 76</u>		
	<u>3,136 10</u>		<u>3,029</u>
(a) Lessees' Funds			
£575 56	-13 58 Dr E A Bliss		
	180 93 Ms T Y Boyce		
	189 75 Dr J A Browning		
	216 02 P Buswell		
	2 44 Ms T R Perkins		

For the period ended 31 December 2009 the Company was entitled to exemption under section 477(2) 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

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on 22 April 2010

Signed on behalf of the Board

*Paul Buswell*  
Paul Buswell (a Director, and Company Secretary)  
17/9/10

TUESDAY



\*A76BVNL1\*  
A21 21/09/2010 443  
COMPANIES HOUSE

**INCOME & EXPENDITURE ACCOUNT  
FOR THE PERIOD 1 JANUARY 2009 TO 31 DECEMBER 2009**

<b>INCOME</b>		<b>2009</b>	<b>2008</b>
		£	£
Lessees' contributions for 2009			
contributions prepaid in 2008 (insurance Jan-Apr 2009)	239 11		
contributions payable and requested for 2009	844 09		
less contributions in advance (insurance Jan-Apr 2010)	-233 01	850 19	10,023
Gross interest contra (credited to contributing Lessees' accounts)		0 02	11
Ground rents		60 00	60
Sundry income		<u>50 00</u>	1
		<u>960 21</u>	<u>10,094</u>
<b>EXPENDITURE</b>			
Insurance 1 January 2009 to 30 April 2009		239 11	
Insurance 1 May 2009 to 31 December 2009		<u>466 01</u>	707
Major Works		0 00	8,038
Minor works		0 00	998
Communal electricity		28 64	164
Administration costs	bank charges	76 43	
	bank interest	7 16	
	Companies House	30 00	
	general	<u>10 00</u>	116
Gross interest contra (credited to contributing Lessees' accounts)		0 02	11
Sundry		0 00	9
		<u>857 37</u>	<u>10,043</u>
<b>SURPLUS (DEFICIT) FOR THE PERIOD</b>		<b>102.84</b>	<b>52</b>