

74 Great Pulteney Street Management Company limited
Company Number: 6220921

Revised Statutory accounts for the Year ended 19 October 2011

Directors' report

The directors present their report for the period ended 19 October 2011

Principal activity

The principal activity of the company is ownership of the freehold of 74 Great Pulteney Street The company is also used to administer and maintain the common parts of the property

Directors

The directors of the company, and their beneficial interests in the ordinary shares of the company were.

	19 October 2011	19 October 2010
A.Darrell	1	1
V.Vitillo	1	1
R Pepper	1	1
C Wilson	1	1 appointed 08 09 2010
E Horlick	1	1

This report has been prepared in accordance with the provisions of Companies Act 2006 relating to small companies.

Signed on behalf of the board of directors, who approved this report on 30 November 2011.



E J Horlick
Secretary

The revised accounts replace the original accounts.

They are now the statutory accounts

They have been prepared as at the date of the original accounts and not as at the date of the revision and accordingly do not deal with events between these dates.

Errors in allocating insurance fees between 2009/10 and 2010/11 together with maintenance costs between 2010/11 and 2011/12 led to incorrect figures for surplus/deficit in those years and carried through to 2011/12 The revised accounts correct these errors together with some minor arithmetic discrepancies. The accounts now balance



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Income and expenditure account for the Year ended 19 October 2011

INCOME	2010/11 £	2009/10 £
Resident's contributions	3661.28	6731 50
Lease assignment fee	-	50.00
Bank interest	1.19	00 13
	3662 47	6781 63
EXPENDITURE		
Insurance	1224 51	1100.78
Maintenance – Roof	2643 00	5481.38
Maintenance – miscellaneous	48.00	-
Bank charges	14 98	51.30
Admin	24 00	15 00
Tenant repayment	-	50 00
	3954 49	6698 46
Retained surplus/(deficit)	(292.02)	83 17
b/fwd	284.14	200.97
c/fwd	(7.88)	284.14

There were no other recognised gains or losses for the period attributable to shareholders

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Balance sheet as at 19 October 2011

	Note	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	4000 00	4000 00
CURRENT ASSETS			
cash at bank		545.98	1389 82
debtors	3	-	-
		545.98	1389 92
CREDITORS	4		
accounts falling due within one year		(548 80)	(1100.78)
NET CURRENT ASSETS/LIABILITIES		(2 88)	289.14
NET ASSETS/LIABILITIES		3997 12	4289 14
CAPITAL AND RESERVES			
Called up share capital	5	5.00	5 00
Other reserve	6	4000.00	4000 00
Income surplus/(deficit)	6	(7.88)	284 14
		3997 12	4289 14

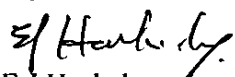
These accounts have been prepared in accordance with the Companies Act 2006, and with the Financial Reporting Standard for Small Entities.

For the Year ended 19 October 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

Signed on behalf of the board of directors



E.J Horlick
 Director (Treasurer)

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Notes to the accounts for the Year ended 19 October 2011

1. Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities

Depreciation

Depreciation has not been provided on the freehold as the directors are of the view that its value will not diminish

	2011 £	2010 £
2. Fixed assets		
Cost at start & end of year	4000 00	4000 00
3. Debtors		
Contributions due	nil	nil
4. Creditors		
Amount falling due within one year	(548 80)	nil
5. Called up Share Capital		
Authorised share capital ordinary share of £1 each	5 00	5.00
Called up share capital 5 ordinary shares of £1 each	5 00	5.00
6. Movement on Reserves		

	Share capital	Other reserve	Income surplus/(deficit)	Total
At October 2010	5.00	4000.00	284.14	4289 14
Movement during year			(292 02)	(292.02)
Balance at 19 Oct 2011	5.00	4000.00	(7 88)	3997.12

7. Controlling Party

There is no controlling party