

74 Great Pulteney Street Management Company limited
Company Number: 6220921

Revised Statutory accounts for the Year ended 19 October 2012

Directors' report

The directors present their report for the period ended 19 October 2012

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 2012	19 October 2011
A.Darrell	1	1
V.Vitillo	1	1
R Pepper	1	1
C.Wilson	1	1
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 18 December 2012.



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 2012

INCOME	2011/12 £	2010/11 £
Resident's contributions	2536 40	3661.28
Lease assignment fee	-	-
Bank interest	1 00	1.19
	2537 40	3662.47
EXPENDITURE		
Insurance	1329.59	1224 51
Maintenance – Roof	324.00	2643 00
Maintenance – miscellaneous	9.00	48 00
Bank charges	-	14 98
Admin	14 00	24 00
Tenant repayment	-	-
	1676 59	3954 49
Retained surplus/(deficit)	860 81	(292.02)
b/fwd	(7 88)	284.14
c/fwd	852 93	(7.88)

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

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Balance sheet as at 19 October 2012

	Note	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	4000.00	4000 00
CURRENT ASSETS			
cash at bank		857 93	545 98
debtors	3	-	-
		857 93	545 98
CREDITORS	4		
accounts falling due within one year		-	(548 80)
NET CURRENT ASSETS/LIABILITIES		857 93	(2.88)
NET ASSETS/LIABILITIES		4857.93	3997.12
CAPITAL AND RESERVES			
Called up share capital	5	5 00	5.00
Other reserve	6	4000.00	4000.00
Income surplus/(deficit)	6	852 93	(7.88)
		4857 93	3997.12

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 2012 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

E J Horlick
 Director (Treasurer)

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Notes to the accounts for the Year ended 19 October 2012

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.

	2012 £	2011 £
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 (maintenance)	-	(548 80)
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 2011	5 00	4000 00	(7.88)	3997 12
Movement during year			860.81	860.81
Balance at 19 Oct 2012	5.00	4000.00	852.93	4857.93

7. Controlling Party

There is no controlling party