

Company Number: 3927834

40 BRAMHAM GARDENS LIMITED

REPORT AND FINANCIAL STATEMENTS

IN RESPECT OF THE FINANCIAL PERIOD ENDED

31 MARCH 2010



INCOME AND EXPENDITURE STATEMENT

EXPENDITURE

OVERHEADS

Utlita - Electricity and Gas	4,910 37
Building Insurance	1,842 92
Directors Insurance	168 00
Gas Boiler Maint	1,783 25
Caretaker inc Expend	1,980 00
Admin inc exp	3,110 00
Accountancy	250 00
Cleaning	24 60

REPAIRS AND MAINTENANCE 7,640 34

Works of Which

Hot Water tank	340 00
Roof	2,854 00
CB Electrics	2,094 14
Mac Services	1,375 40
Wall rendering	230 00
Safety Barrier	365 00
Misc	381 80
Total	<u>7,640 34</u>

Total Expenditure 21,709 48

Flat 1	1,635 79
Flat 2	810 40
Flat 3	2,547 83
Flat 4	1,046 88
Flat 5	2,391 61
Flat 6	1,995 76
Flat 7	2,741 48
Flat 8	1,759 38
Flat 9	3,521 73
Flat 10	2,263 48
Flat 11	3,048 20
Flat 12	1,164 48
Flat 13	271 37
Total	<u>25,198 39</u>

Water tank contributions

Write off year end balances

TOTAL RECEIPTS 25,198 39

SURPLUS / DEFICIT 3,488 91

Approved signed

Fraser Danbury
Director



40 BRAMHAM GARDENS Limited
 FISCAL YEAR 1ST APRIL 2009 TO 31ST MARCH 2010
 BALANCE SHEET

Company No 03927834

	As at 03 10	31 03 09	As at 03 08	31 03 07	As at 31 03 06
ASSETS					
Bank balance	3571 28	2082 65	1424 82	2173 58	776 47
Monies owing from tenants					
Flat 1	0 00	-260 40	0 01	-611 85	1773 55
Flat 2	0 00	-167 40	-10 04	-10 00	0 00
Flat 3	379 00	-515 43	-100	315 43	630 86
Flat 4	0 00	-167 40	-167 60	0 00	837 00
Flat 5	568 00	-473 53	-6 93	-473 53	466 60
Flat 6	284 00	-472 76	-422 74	118 28	-27 24
Flat 7	0 00	-394 48	394 48	878 96	0 00
Flat 8	284 00	-236 38	-0 10	-0 10	-236 38
Flat 9	0 00	-473 53	0 00	0 00	-473 53
Flat 10	0 00	-260 40	0 00	0 00	1302 00
Flat 11	0 00	0 00	473 53	473 53	947 06
Flat 12	0 00	0 00	260 40	270 80	520 80
Flat 13	337 00	3447 16	2824 04	2200 92	1577 80
Total assets	<u>5423 28</u>	<u>2108 10</u>	<u>4669 87</u>	<u>5336 02</u>	<u>8094 99</u>
LIABILITIES					
Utilita	1463 18	1495 64	-404 46	1134 66	142 87
Norwich Union	1303 22	1544 49	1265 14	1265 10	1265 10
LEB	0 00	0 00	0 00	0 00	1089 92
Accruals	250 00	150 00	150 00	150 00	150 00
Share subscription	150 00	150 00	150 00	150 00	147 52
Total Liabilities	<u>3166 40</u>	<u>3340 13</u>	<u>1160 68</u>	<u>2699 76</u>	<u>2795 41</u>
Net Assets	<u>2256 88</u>	<u>-1232 03</u>	<u>3509 19</u>	<u>2636 26</u>	<u>5299 58</u>
Surplus/Deficit bfwd	-1232 03	3509 19	3102 86	6009 39	13878 61
Surplus/Deficit for year	<u>3488 91</u>	<u>-4741 22</u>	<u>406 33</u>	<u>-2906 53</u>	<u>-7869 22</u>
Total	<u>2256 88</u>	<u>-1232 03</u>	<u>3509 19</u>	<u>3102 86</u>	<u>6009 39</u>
Diff	0 00	0 00	0 00	-466 60	-709 81

"For the Year ended 31 March 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies"

"The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act"

"The directors acknowledge their responsibilities for complying with requirements of the Act with respect to accounting records and preparation of accounts"

"The accounts give a true and fair view of the state of affairs of the company as at the end of 31 March 2010 in accordance with section 393"

"These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime"
 The Accounts were approved by the Board of Directors on 24th November 2010 and signed by on its behalf by

Fraser Danbury
 Director

