

Lynden Gate Residents Ltd
Five Year Accounts Summary to Year Ending 30 June 2011

Profit and Loss Account

	2011	2010	2009	2008	2007
	£	£	£	£	£
Turnover	248,500	224,000	224,000	224,000	224,000
Administrative expenses	(95,719)	(98,208)	(98,017)	(90,772)	(88,539)
Operating profit	152,781	125,792	125,983	133,228	135,461
Other exceptional item	(31,182)	(37,967)	(16,601)	(487,808)	(106,602)
Other interest receivable and similar income	<u>955</u>	<u>453</u>	<u>6,247</u>	<u>16,363</u>	<u>25,062</u>
Profit/(loss) on ordinary activities before taxation	121,599	88,278	115,629	(338,217)	53,921
Tax on profit/(loss) on ordinary activities	<u>(198)</u>	<u>(95)</u>	<u>(1,311)</u>	<u>(3,309)</u>	<u>(4,829)</u>
Profit/(loss) for the financial year transferred to Redecorating and major maintenance reserve	<u><u>122,356</u></u>	<u><u>88,183</u></u>	<u><u>114,318</u></u>	<u><u>(341,526)</u></u>	<u><u>49,092</u></u>

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Lynden Gate Residents Ltd
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Schedules to Profit and Loss Account Summary

	2011 £	2010 £	2009 £	2008 £	2007 £
Turnover					
Sales, UK	<u>248,500</u>	<u>224,000</u>	<u>224,000</u>	<u>224,000</u>	<u>224,000</u>
	2011 £	2010 £	2009 £	2007 £	2006 £
Administrative expenses					
Employment costs					
Salaries and casual labour	45,005	44,495	41,310	38,900	32,397
Staff NIC (Employers)	<u>3,499</u>	<u>3,502</u>	<u>2,944</u>	<u>3,068</u>	<u>2,696</u>
	<u>48,504</u>	<u>47,997</u>	<u>44,254</u>	<u>41,968</u>	<u>35,093</u>
Establishment costs					
Rates	364	554	441	411	507
Light, heat and power	3,998	4,183	4,166	3,802	3,511
Insurance	2,267	2,197	2,391	1,894	1,842
Gardening	17,260	17,923	18,226	20,050	19,743
Repairs and maintenance	7,639	10,339	8,753	6,123	8,682
Paladin hire	324	1,206	1,149	1,100	1,068
Security	<u>4,545</u>	<u>981</u>	<u>2,291</u>	<u>3,503</u>	<u>2,117</u>
	<u>36,397</u>	<u>37,383</u>	<u>37,417</u>	<u>36,883</u>	<u>37,470</u>
General administrative expenses					
Telephone and fax	1,292	1,416	1,147	1,137	1,279
Printing, postage and stationery	65	35	451	232	298
Sundry expenses	413	2,928	1,629	2,097	1,538
Accountancy and management fees	6,665	6,660	6,392	6,637	6,624
The audit of the company's annual accounts	2,160	1,998	1,880	1,880	1,763
Legal and professional fees	118	-	4,960	-	4,559
Interest on late service charges	<u>-</u>	<u>(304)</u>	<u>(166)</u>	<u>(165)</u>	<u>(190)</u>
	<u>10,713</u>	<u>12,733</u>	<u>16,253</u>	<u>11,818</u>	<u>16,996</u>
Finance charges					
Bank charges	<u>105</u>	<u>95</u>	<u>93</u>	<u>103</u>	<u>105</u>
	<u>95,719</u>	<u>98,208</u>	<u>98,017</u>	<u>90,772</u>	<u>88,539</u>

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	2011 £	2010 £	2009 £	2008 £	2007 £
Other exceptional item					
External decorating	31,182	23,764	-	465,234	106,602
Legal fees recovered	-	-	-	-	-
Other major maintenance	-	14,203	16,601	22,574	-
	<u>31,182</u>	<u>37,967</u>	<u>16,601</u>	<u>487,808</u>	<u>106,602</u>
	2011 £	2010 £	2009 £	2008 £	2007 £
Other interest receivable and similar income					
Bank interest receivable	<u>955</u>	<u>453</u>	<u>6,247</u>	<u>16,363</u>	<u>25,062</u>
	2011 £	2010 £	2009 £	2008 £	2007 £
Tax charge					
Corporation tax charge	<u>198</u>	<u>95</u>	<u>1,311</u>	<u>3,309</u>	<u>4,829</u>

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Lynden Gate Residents Ltd
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Balance Sheet

	2011	2010	2009	2008	2007
	£	£	£	£	£
Current assets					
Debtors	7,346	3,321	7,193	5,184	5,358
Cash at bank and in hand	<u>601,904</u>	<u>509,788</u>	<u>387,125</u>	<u>314,525</u>	<u>691,451</u>
	609,250	513,109	394,318	319,709	696,809
Creditors: Amounts falling due within one year					
	<u>(11,946)</u>	<u>(38,161)</u>	<u>(7,553)</u>	<u>(47,262)</u>	<u>(82,836)</u>
Net assets	<u>597,304</u>	<u>474,948</u>	<u>386,765</u>	<u>272,447</u>	<u>613,973</u>
Capital and reserves					
Called up share capital	3,501	3,501	3,501	3,501	3,501
Redecorating and major maintenance reserve	<u>593,803</u>	<u>471,447</u>	<u>383,264</u>	<u>268,946</u>	<u>610,472</u>
Shareholders' funds	<u>597,304</u>	<u>474,948</u>	<u>386,765</u>	<u>272,447</u>	<u>613,973</u>

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Schedules to Balance Sheet Summary

	2011	2010	2009	2008	2007
	£	£	£	£	£
Debtors					
Trade debtors	5,322	1,450	5,213	3,200	3,200
Prepayments and accrued income	<u>2,024</u>	<u>1,871</u>	<u>1,980</u>	<u>1,984</u>	<u>2,158</u>
	<u><u>7,346</u></u>	<u><u>3,321</u></u>	<u><u>7,193</u></u>	<u><u>5,184</u></u>	<u><u>5,358</u></u>
	2011	2010	2009	2007	2006
	£	£	£	£	£
Creditors: Amounts falling due within one year					
Trade creditors	1,479	23,765	-	36,973	56,371
Corporation tax control	199	95	1,312	3314	4,829
Other creditors	-	-	-	-	13,548
Accruals	6,368	5,426	4,641	6,975	6,488
Deferred income	<u>3,900</u>	<u>8,875</u>	<u>1,600</u>	<u>-</u>	<u>1,600</u>
	<u><u>11,946</u></u>	<u><u>38,161</u></u>	<u><u>7,553</u></u>	<u><u>82,836</u></u>	<u><u>82,836</u></u>

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