

# BLACKHEATH CATOR ESTATE RESIDENTS LIMITED

## AUDITED INCOME STATEMENT

YEAR ENDED 31 DECEMBER 2010

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	2010	2009
	£	£
<b>Income</b>		
Estate charges	340,234	323,932
Permits	17,224	9,489
Wayleaves and compensation	-	462
Other income	1,014	-
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	358,472	333,883
<b>Expenditure</b>		
Estate maintenance	172,417	162,814
Other estate costs	17,653	17,582
Administration, professional and statutory	99,272	76,737
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	289,342	257,133
<b>Surplus income on ordinary activities before interest, exceptional items and taxation</b>	<hr/>	<hr/>
	69,130	76,750
Other interest receivable and similar income	336	1,017
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<b>Surplus income on ordinary activities before exceptional items and taxation</b>	69,466	77,767
Exceptional items	142,483	40,276
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<b>(Deficit) / surplus of income before taxation</b>	(73,017)	37,491
Taxation	66	214
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<b>(Deficit) / surplus of income after taxation taken to reserves</b>	<u>(73,083)</u>	<u>37,277</u>
Opening funding reserves: 1 January 2010	710,792	673,515
After tax (deficit) / surplus set against reserves	(73,083)	37,277
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<b>Closing funding reserves: 31 December 2010</b>	<u>637,709</u>	<u>710,792</u>

The Company has no recognised gains and losses other than the deficit above and therefore no separate statement of total recognised gains and losses has been presented.

# BLACKHEATH CATOR ESTATE RESIDENTS LIMITED

## AUDITED BALANCE SHEET

31 DECEMBER 2010

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	2010 £	2009 £
<b>Tangible fixed assets</b>		
Fixed assets	1	1
	<hr/>	<hr/>
<b>Current assets</b>		
Stocks	2,879	-
Debtors	424,229	389,008
Cash and cash equivalents	263,148	349,977
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	690,256	738,985
<b>Creditors: amounts falling due in less than one year</b>	37,993	13,719
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<b>Net current assets</b>	652,263	725,266
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<b>TOTAL ASSETS</b>	<u>652,264</u>	<u>725,267</u>
<b>Equity and funding reserves</b>		
Share capital	14,555	14,475
Non estate charges reserve	145,126	287,024
Estate funding reserve	492,583	423,768
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<b>TOTAL FUNDING</b>	<u>652,264</u>	<u>725,267</u>

The financial statements of Blackheath Cator Estate Residents Limited (Company No 00857194) were approved by the Board on 11 May 2011 and signed on its behalf by

Susan Stelfox

Director

