

Warple Mews Management Co Ltd
Account Summary

	<u>NOTES</u>	<u>2011</u>	<u>2010</u>
		£	£
Income		11,239	10,489
Administrative Expenses	9	<u>10,958</u>	<u>12,888</u>
Operating Result	1	281	-2,399
Bank Interest Received		<u>8</u>	<u>4</u>
Result on Ordinary Activities Before Taxation		289	-2,395
Taxation	2	—	—
Profit For the Year		289	-2,395
Reserve Brought Forward		<u>3,952</u>	<u>6,347</u>
Reserve Carried Forward		<u>4,241</u>	<u>3,952</u>

ADMINISTRATIVE EXPENSES

	<u>2011</u>	<u>2010</u>
	£	£
Waste Disposal	7,194	6,935
Admin. & Maintenance	2,390	4,619
Insurance	744	744
Filing company and VAT returns	200	200
Account fee	<u>430</u>	<u>390</u>
	<u>10,958</u>	<u>12,888</u>