

**Maybury Court (Marylebone) Limited**

**Income and Expenditure Summary**

**Year ended 25 March 2005**

	Year ended 25 March 2005	Year ended 25 March 2005
	£	£
<b>Turnover</b>		
Service charge receivable	64,163	61,935
Major works contributions	122,400	137,904
Insurance	30,222	25,442
Ground rent	6,800	6,800
	<u>223,585</u>	<u>232,081</u>
<b>Expenses</b>	<u>- 104,574</u>	<u>- 306,540</u>
<b>Operating (loss)/profit</b>	328,159	(74,459)
<b>Other interest receivable and similar income</b>		
Other interest received		3,249
<b>(Loss)/profit before taxation</b>	<u><u>328,159</u></u>	<u><u>(71,210)</u></u>