

The 1 Osborne Road Management Company Ltd.
Company Registration: 01990814

BALANCE SHEET

For the period 01/04/09 to 31/03/2010



A49 05/01/2011 45
COMPANIES HOUSE

	<u>2009</u> (£s)	<u>2010</u> (£s)
Contributions from Directors	1200 00	1440 00
Bank Deposit Interest	<u>0.24</u>	<u>0.24</u>
	1200 24	1440 24
Insurance	1137 99	1225 10
Electricity	17 88	16 74
Maintenance/Cleaning	59 00	29 00
Security		
Ground Rent	18 50	18 50
Company Registration Fee	<u>15.00</u>	<u>15.00</u>
	1248 37	1304 34
Operating (Surplus) Deficit for year	48 13	135 9
Retained Funds (Accumulated Losses) - brought forward	306 29	258 16
RETAINED FUNDS (ACCUMULATED LOSSES) - carried forward	258 16	394 06

For the year ended 31 March 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

S Summerfield (Director)

S Summerfield



A39

22/12/2010
COMPANIES HOUSE

58

Sarah Sinstead
(Director)
Sarah Sinstead X

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<u>Statement of Assets and Liabilities</u>	<u>2009</u> (£s)	<u>2010</u> (£s)
Cash at Bank	262 12	394 06
Sundry Creditors		

Statement of Capital and Reserves

Share Capital

Authorised, called up and fully paid 4 Ordinary Shares of £1 each	4 00	4 00
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Reserves

Income and Expenditure Account	<u>258.16</u>	<u>390.06</u>
- previous page	262 12	394 06

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S Summerfield (Director)

S. Summerfield

(Director)

Sarah P. Sinstead X
Sarah Sinstead