

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

BALANCE SHEET

For the period of 01/04/2012 to 31/03/2013

	<u>2012</u> (£s)	<u>2013</u> (£s)
Contributions from Directors	1680 00	1680 00
Bank Deposit Interest	1680 00	1680 00
Insurance	1395 18	1535 80
Electricity	26 00	123 00
Maintenance/Cleaning	136 90	147 47
Security		
Ground Rent	18 50	18 50
Company Registration Fee	<u>14.00</u>	<u>13.00</u>
	1590 58	1831 99
Operating Surplus (Deficit) for year	89 42	151 99
Retained Funds (Accumulated Losses)	736.78	826 2
- brought forward		
RETAINED FUNDS (ACCUMULATED LOSSES)	826 20	674 21
- carried forward		

For the year ended 31 March 2013 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

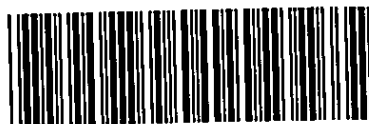
S. Summerfield

S Summerfield (Director)

Sarah Sinstead

(Director) Sarah Sinstead

THURSDAY



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A03

05/12/2013

#11

COMPANIES HOUSE

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

BALANCE SHEET

For the period 01/04/12 to 31/03/2013

<u>Statement of Assets and Liabilities</u>	<u>2012</u> (£s)	<u>2013</u> (£s)
Cash at Bank	826 20	674 21
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>822 20</u>	<u>670.21</u>
- previous page	826 20	674 21

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S Summerfield (Director)



Sarah Sinstead (Director)