113 Preston Road Limited
Company Number 4930557

Income & Expenditure for the year ended 10th April 2010

Retained surplus from year ended 10th April 2009 = £480 67

	2009	2010	
Income			
Service charge contributions	£2,960 00	£1,190 00	
Interest from bank	£0 19	£0 13	
Total Income 2009-2010			**£4,150.32**
Expenditure			
Tax on interest	£0 04	£0 02	
Companies House		£150 00	
Insurance		£474 25	
Emergency Home Cover		£79 00	
External Building Works		£3,889 25	
Total Expenditure 2009-2010			**£4,592.56**

Retained surplus 2009-2010 = £38 43

113 Preston Road Brighton
Company Number 4930557

Statutory accounts for the year ended 10th April 2010

Directors Report
The Director presents her report for the year ended 10th April 2010

Principal Activity
The principal activity of the company is the ownership of the freehold of 113 Preston Road Brighton
The Company is also used to administer and maintain the common parts of the property

Director
The Director of the company who has a beneficial interest in the ordinary shares of the company is

Mrs H Cossey	11th April 2009	10th April 2010
	1	1

This report has been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies

Signed

H Cossey, Director.
23rd December 2010

113 Preston Road Brighton Limited
Company Number 4930557

Balance sheet 10th April 2010

Fixed Assets	**Notes**	**2010**	**2009**
Current Assets	1	£3000	£3000
Cash in bank		£1278 96	£1721 20
Capital & reserves	2		
Called up shares		£4	£4
Other reserves		£3000	£3000

For the year ending 10th April 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

*** The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,**

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

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

Signed

Mrs H Cossey
Director
23rd December 2010

113 Preston Road Limited
Company Number 4930557

Notes to the accounts for the year ended 10th April 2010

	2009	2010
1. Fixed assets		
Costs at start and end of year	£3000	£3000
2. Called up share Capital		
Allotted, called up and fully paid: 4 ordinary shares at £1 each	£4	£4
Total	**£3004**	**£3004**

Controlling Party

There is no controlling party