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

BALANCE SHEET 1

For the period 01/04/17. to. 31/03/18

	<u>2017</u> (£s)	<u>2018</u> (£s)
Contributions from Directors	2411.54	21328.00
Bank Deposit Interest		
Insurance	1732.53	1299.77
Electricity	72	108
Maintenance/Cleaning	587.5	19,120.50
Security	0	0
Ground Rent	18.50	18.50
Company Registration Fee	<u>13.00</u>	<u>13.00</u>
	2423.53	20,559.77
Operating (Surplus) Deficit for year	11.99	768.23
Retained Funds (Accumulated Losses)		
- brought forward	1685.89	1673.23
RETAINED FUNDS (ACCUMULATED LOSSES)		
- carried forward	<u>1673.9</u>	<u>2442.13</u>

TUESDAY



For the year ending 31/03/2018 the company was entitle to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 the small companies' regime.

The directors of the company have elected not to include a copy of the income statement within the financial statements.

S. Summerfield (Director)

S. Summerfield

(Director)

B. WOODBLOD

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

BALANCE SHEET 2

For the period 01/04/17 to 31/03/18

<u>Statement of Assets and Liabilities</u>	<u>2017</u> (£s)	<u>2018</u> (£s)
Cash at Bank	1673.90	2442.13
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

Reserves

Income and Expenditure Account
- previous page

1669.9
1673.9

1673.90
2442.13

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S. Summerfield (Director)

S. Summerfield

B. Woodhead (Director)

BW