

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

BALANCE SHEET 1

For the period 01 /04 /16 to 31/ 03 / 17

	<u>2016</u> £1s	<u>2017</u> (£s)
Contributions from Directors	2400.00	2411.54
Bank Deposit Interest		<u>2,411.33</u>
Insurance	1600.36	1732.53
Electricity	78	72
Maintenance/Cleaning	533.5	587.5
Security	0	0
Ground Rent	18.50	18.50
Company Registration Fee	<u>13.00</u>	<u>13.00</u>
	2257.54	2423.53
Operating (Surplus) Deficit for year	142.46	11.99
Retained Funds (Accumulated Losses)		
- brought forward	1543.43	1685.89
RETAINED FUNDS (ACCUMULATED LOSSES)		
- carried forward	<u>1685.89</u>	<u>1673.9</u>

For the year ending 31/03/17 the company was entitled 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.

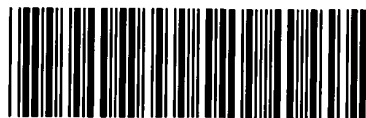
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

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

THURSDAY



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28/12/2017

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COMPANIES HOUSE

(Director)

BW

DR BENEDICT WOODBROOK