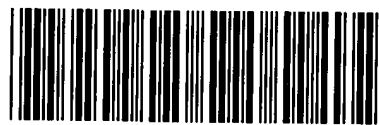


The 1 Osborne Road Management Company Ltd.
Company Registration: 01990814

COMPANIES HOUSE

BALANCE SHEET 1

For the period 01 /04 / 2015 to 31/ 03 / 2016



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	<u>2015</u> £1s	<u>2016</u> (£s)
Contributions from Directors	6276.33	2400.00
Bank Deposit Interest	<u>6276.33</u>	<u>2400.00</u>
Insurance	2495.77	1600.36
Electricity	74.63	78.00
Maintenance/Cleaning	2587.00	533.50
Security	0.00	14.18
Ground Rent	18.50	18.50
Company Registration Fee	<u>13.00</u>	<u>13.00</u>
<u>Total</u>	5188.90	2257.54
Operating (Surplus) Deficit for year	1087.43	142.46
Retained Funds (Accumulated Losses) - brought forward	465.42	1543.43
RETAINED FUNDS (ACCUMULATED LOSSES) - carried forward	1543.43	1685.89

For the year ending 31/03/2016 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.

S. Summerfield

S. Summerfield (Director)

BEN WOODBLOOD

BEN WOODBLOOD (Director)

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

BALANCE SHEET 2

For the period 01/04/ 2015 to 31/03/ 2016

<u>Statement of Assets and Liabilities</u>	<u>2015</u> (£s)	<u>2016</u> (£s)
Cash at Bank	1543.43	1685.89
Sundry Creditors		
 <u>Statement of Capital and Reserves</u>		
Share Capital		
Authorised, called up and fully paid 4 Ordinary Shares of £1 each	4.00	4.00
Reserves		
Income and Expenditure Account	<u>1539.43</u>	<u>1681.89</u>
- previous page	1543.43	1685.85

For the year ending 31/03/2016 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.



S. Summerfield (Director)



Ben Widdow (Director)