

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

BALANCE SHEET

For the period 01 /04 /08 to 31/ 03 /09



A07 12/12/2009 396  
COMPANIES HOUSE

|                                      | <u>2008</u><br>(£s) | <u>2009</u><br>(£s) |
|--------------------------------------|---------------------|---------------------|
| Contributions from Directors         | 1214.10             | 1200.00             |
| Bank Deposit Interest                | <u>0.24</u>         | <u>0.24</u>         |
|                                      | 1214.34             | 1200.24             |
| <br>                                 |                     |                     |
| Insurance                            | 1092.00             | 1137.99             |
| Electricity                          | 6.44                | 17.88               |
| Maintenance/Cleaning                 | 29.00               | 59.00               |
| Security                             |                     |                     |
| Ground Rent                          | 18.50               | 18.50               |
| Company Registration Fee             | <u>15.00</u>        | <u>15.00</u>        |
|                                      | 1160.94             | 1248.37             |
| <br>                                 |                     |                     |
| Operating Surplus (Deficit) for year | 53.40               | 48.13               |
| <br>                                 |                     |                     |
| Retained Funds (Accumulated Losses)  |                     |                     |
| - brought forward                    | 252.89              | 306.29              |
| <br>                                 |                     |                     |
| RETAINED FUNDS (ACCUMULATED LOSSES)  |                     |                     |
| - carried forward                    | <u>306.29</u>       | <u>258.16</u>       |

For the year ended 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

No notice from members requiring an audit has been deposited under section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- i. ensuring the company keeps accounting records which comply with section 221; and
- ii. preparing accounts which give a true and fair view of the state of affairs of the company as the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company;

The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

S. Summerfield (Director)

*S. Summerfield*

(Director)

*Sarah Pinstead*  
SARAH SINSTEAD

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BALANCE SHEET

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| Statement of Assets and Liabilities                                  | 2008<br>(£s)  | 2009<br>(£s)  |
|--|---------------|---------------|
| Cash at Bank   | 310.29        | 262.12        |
| Sundry Creditors   |               |               |
| Statement of Capital and Reserves                                    |               |               |
| Share Capital  |               |               |
| Authorised, called up and fully paid<br>4 Ordinary Shares of £1 each | 4.00          | 4.00          |
| Reserves   |               |               |
| Income and Expenditure Account                                       |               |               |
| - previous page  | <u>306.29</u> | <u>258.16</u> |
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