

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

**BALANCE SHEET**

01/04/2010 to 31/03/2011

	<u>2010</u> (£s)	<u>2011</u> (£s)
Contributions from Directors	1440 00	1729.22
Bank Deposit Interest	<u>0.24</u>	<u>0.18</u>
	1440 24	1729 4
Insurance	1225 1	1300 67
Electricity	16 74	23 51
Maintenance/Cleaning	29 00	29 00
Security		
Ground Rent	18 50	18 50
Company Registration Fee	<u>15 00</u>	<u>15.00</u>
	1304.34	1386 68
Operating Surplus (Deficit) for year	135 9	342 72
Retained Funds (Accumulated Losses)	258 16	394 06
- brought forward		
RETAINED FUNDS (ACCUMULATED LOSSES)	394 06	736 78
- carried forward		

For the year ended 31 March 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

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 small companies' regime

THURSDAY



A39 01/12/2011 256  
COMPANIES HOUSE

S Summerfield (Director)

Director) MIGNOAU

*S. Summerfield*

*MIGNOAU*

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

**BALANCE SHEET**

For the period 01/04/10 to 31/03/2011

<u>Statement of Assets and Liabilities</u>	<u>2010</u> (£s)	<u>2011</u> (£s)
Cash at Bank	394 06	736 78
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	<u>390.06</u>	<u>732.78</u>
- previous page	394 06	736.78

For the year ended 31 March 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

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 small companies' regime

S Summerfield (Director)

*S. Summerfield*

*MICENBAU* (Director)

*Wandaan*