

10 Granville Road Management Ltd (Co No 4418665)

**Directors' Report
For the year ended 30 April 2012**

The directors present their report and financial statements for the year ended April 30, 2012
The company was incorporated on 17 April, 2002

Principal activities


The principal activity of the company is the ownership of the freehold at 10 Granville Road, London, N4 4EL

Directors and their interests

The directors who have held office since 30 April 2007 and their beneficial interests in the shares of the company were as stated below

	Ordinary shares of GBP1 each	
	30-Apr-11	30-Apr-12
Steve Bruce	1	1
Scott Henriksen	1	1
Denise Mary Nugent	1	1
Jeremy Christopher Ongley	1	1

This report has been prepared in accordance with the Companies Act 2006



Steve Bruce
Director and secretary
26/6/2012

TUESDAY



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COMPANIES HOUSE

10 Granville Road Management Ltd (Co No 4418665)
Income and Expenditure for the year ended 30 April 2012

	Note	30-Apr-11 GBP	30-Apr-12 GBP
Contributions received		<u>2866</u>	<u>3000</u>
Expenses	1	<u>1331</u>	<u>4472</u>
Net Surplus/Loss		<u>1535</u>	<u>-1472</u>


10 Granville Road Management Ltd (Co No 4418665)
Balance Sheet as at 30 April 2012

	30-Apr-11	30-Apr-12
	GBP	GBP
Current Assets		
Cash at bank	<u>8144</u>	<u>7122</u>
Current liabilities		
Other creditors	<u>0</u>	<u>450</u>
Net Assets	<u>8144</u>	<u>6672</u>
Reserves		
Surplus	2	<u>8144</u>
Total Reserves		<u>8144</u>

For the year ended April 30, 2012, 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 of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed

Director and secretary  Steve Bruce 26/6/2012

Director Jeremy Christopher Ongley 26/6/2012

10 Granville Road Management Ltd (Co No 4418665)
Notes to the accounts for the year ended 30 April 2012

Note 1 - Expenses

	30-Apr-11 GBP	30-Apr-12 GBP
Sundry	0	14
Repairs and renewals	0	3460
Insurance	1331	998
	<u>1331</u>	<u>4472</u>

Note 2 - Surplus movements

	30-Apr-11 GBP	30-Apr-12 GBP
b/f balance	6609	8144
Surplus/Loss for year	1535	-1472
	<u>8144</u>	<u>6672</u>