

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

BALANCE SHEET

For the period 01 /04 / 13 to 31/ 03 / 14



A61 *A3NE9SYZ* #54
24/12/2014
COMPANIES HOUSE

| | <u>2013</u> | <u>2014</u> |
|--------------------------------------|--------------|----------------|
| | £1s | (£s) |
| Contributions from Directors | 1680 | 2127.22 |
| Bank Deposit Interest | <u>1680</u> | <u>2127.22</u> |
| | | |
| Insurance | 1535.8 | 1636.39 |
| Electricity | 123 | 66 |
| Maintenance/Cleaning | 147.47 | 573.12 |
| Security | | 29 |
| Ground Rent | 18.50 | 18.50 |
| Company Registration Fee | <u>13.00</u> | <u>13.00</u> |
| | 1831.99 | 2336.01 |
| | | |
| Operating (Surplus) Deficit for year | 151.99 | 208.79 |
| | | |
| Retained Funds (Accumulated Losses) | 826.2 | 674.21 |
| - brought forward | | |
| | | |
| RETAINED FUNDS (ACCUMULATED LOSSES) | 674.21 | 465.42 |
| - carried forward | | |

For the year ending 31/03/2014 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)

S. Summerfield

Sally Paynter
Director

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| <u>Statement of Assets and Liabilities</u> | <u>2013</u> (£s) | <u>2014</u> (£s) |
|--|---------------------|---------------------|
| Cash at Bank | 674.21 | 465.42 |
| 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>670.21</u> | <u>461.42</u> |
| - previous page | 674.21 | 465.42 |

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