

10 & 12 Old North Road Limited
12A Old North Road
Royston.
Herts.
SG8 5DS

10 & 12 OLD NORTH ROAD LIMITED
COMPANY NO. 01227470

REPORT OF THE DIRECTORS

The director presents his report with the financial statements of the company for the year ended 31st March 2008.

PRICIPAL ACTIVITY

The company owns the freehold on which a block of 6 flats stand. The company was non-trading and the principal activity in the year under review was that of property management.

Directors

The following were directors during this year:

Mr Matthew Gypps

Company Secretary:

Mr Tim Davies

Auditors

The company was exempt from the obligation to appoint an auditor since the passing of the Special

Resolution at the Annual General Meeting on 1st December 1991, excluding Section 14 (1) of the Companies Act 1976 from applying to the company.

By Order of the Board

SIGNED



22/12/08

Mr M Gypps

Registered No. 01227470

WEDNESDAY



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AVM3S5XO

24/12/2008

COMPANIES HOUSE

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PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 31.3.08,

OPERATING INCOME	2008	2007
MAINTENANCE CONTRIBUTIONS	£1,420.00	£1,440.00
GROUND RENT	£60.00	£60.00
REGISTRATION FEE	£10.00	£0.00
INSURANCE CONTRIBUTIONS	£849.30	£802.10
INSURANCE SETTLEMENT	£0.00	£0.00
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	£2,339.30	£2,302.10
 OPERATION EXPENDITURE		
MAINTENANCE	£2,262.63	£765.00
INSURANCE EXCESS	£0.00	£0.00
FILING FEES	£30.00	£30.00
BANK CHARGES	£46.58	£48.48
BUILDING INSURANCE	£849.31	£802.10
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	£3,188.52	£1,645.58
 OPERATING PROFIT		
PROFIT FOR FINANCIAL YEAR	-£849.22	£656.52
RETAINED PROFIT BROUGHT FORWARD	£1,883.37	£1,226.85
RETAINED PROFIT CARRIED FORWARD	£1,883.37	£1,226.85
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	£1,034.15	£1,883.37

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Addition to Balance sheet at 31/03/08

CAPITAL AND RESERVES

Called up share capital	
Authorised, issued and fully paid shares of £1 each	£6.00
Profit and loss account.	£1034.15

For the year to 31/03/08 the company was entitled to the exemption conferred by subsection (1) of section 249A

No Notice (from members of the audit) has been deposited under subsection (2) of section 249B in relation to its accounts for the financial year

That the director acknowledge his 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 at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Advantage has been taken of the exemptions conferred by Section A of part III of Schedule 8.

In the opinion of the director, the company is entitled to those exemptions on the basis that it qualifies as a small company



Approved by the Director on 22nd December 2008

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ABBREVIATED BALANCE SHEET AS AT 31/03/08

Current Assets

Cash at bank	£1034.15
Total assets less current liabilities	£1034.15

For the year ended 31st March 2008 the company was entitled to exemption under section 249A (1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B (2).

The director acknowledges his 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 at the end of its financial year, and of its profit and loss for the financial year in accordance with 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 are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.



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