

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

BALANCE SHEET 2

For the period

01/04/2014 to 31/03/2015

Statement of Assets and Liabilities

	<u>2014</u> (£s)	<u>2015</u> (£s)
Cash at Bank	465.42	1543.43
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
- previous page

461.42
465.42

1539.43
1543.43

For the year ending 31/03/2015 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
S. Summerfield (Director)

Sally Pagter
(Director)

WEDNESDAY



A4NDMU8G
A25 30/12/2015 #435
COMPANIES HOUSE

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

BALANCE SHEET 1

For the period 01/04/14 to 31/03/15

	<u>2014</u> £1s	<u>2015</u> (£s)
Contributions from Directors	2,127.22	6,276.33
Bank Deposit Interest	<u>2,127.22</u>	<u>6,276.33</u>
Insurance	1,636.39	2,495.77
Electricity	66.00	74.63
Maintenance/Cleaning	573.12	2,587.00
Security	29.00	
Ground Rent	18.50	18.50
Company Registration Fee	<u>13.00</u>	<u>13.00</u>
	2,336.01	5,188.90
Operating surplus (deficit) for the year	-208.79	1,087.43
Retained Funds (Accumulated Losses)		
- brought forward	674.21	465.42
Retained Funds ((Accumulated Losses)	<u>465.42</u>	<u>1,552.85</u>
- carried forward		

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S. Summerfield (Director)



Sally Paynter (Director)

