

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

**BALANCE SHEET**

For the period 01/04/2011 to 31/03/2012


	<u>2011</u> (£s)	<u>2012</u> (£s)
Contributions from Directors	1729 22	1680 00
Bank Deposit Interest	<u>0.18</u>	
	1729 4	1680 00
Insurance	1300 67	1395 180
Electricity	23 51	26 00
Maintenance/Cleaning	29 00	136 90
Security		
Ground Rent	18 50	18 50
Company Registration Fee	<u>15.00</u>	<u>14.00</u>
	1386 68	1590 58
Operating Surplus (Deficit) for year	342 72	89.42
Retained Funds (Accumulated Losses) - brought forward	394 06	736 78
RETAINED FUNDS (ACCUMULATED LOSSES) - carried forward	736 78	826 20

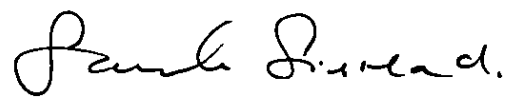
For the year ended 31 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

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)

  
(Director) Sarah Sinstead

THURSDAY



\*A1N7GS02\*

A35

06/12/2012

#217

COMPANIES HOUSE