

10 & 12 Old North Road Limited
20 Beldam Avenue
Royston.
Herts.
SG8 9UL

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 2012.

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

TUESDAY



A1ZM9PP5
A22 08/01/2013 #172
COMPANIES HOUSE

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 477 (2) of the companies act 2006, (formally 14 (1) of the Companies Act 1976) from applying to the company

By Order of the Board

SIGNED

Mr M Gypps

Registered No. 01227470

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PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 31.03.12,

OPERATING INCOME	2012	2011	2010
MAINTENANCE CONTRIBUTIONS	£1,660.00	£1,220.00	£1,380.00
GROUND RENT	£40.00	£60.00	£60.00
REGISTRATION FEE	£0.00	£0.00	£0.00
INSURANCE CONTRIBUTIONS	£426.96	£564.31	£392.59
INSURANCE SETTLEMENT	£0.00	£0.00	£0.00
	<u>£2,126.96</u>	<u>£1,844.31</u>	<u>£1,832.59</u>
OPERATION EXPENDITURE			
MAINTENANCE	£1,175.00	£710.00	£1,600.00
INSURANCE EXCESS	£0.00	£0.00	£0.00
FILING FEES	£45.00	£45.00	£31.75
BANK CHARGES	£69.97	£76.13	£72.50
BUILDING INSURANCE	£533.68	£481.93	£472.64
	<u>£1,823.65</u>	<u>£1,313.06</u>	<u>£2,176.89</u>
OPERATING PROFIT			
PROFIT FOR FINANCIAL YEAR	£303.31	£531.25	-£344.30
RETAINED PROFIT BROUGHT FORWARD	£1,260.84	£729.59	£1,073.89
RETAINED PROFIT CARRIED FORWARD	£1,260.84	£729.59	£1,073.89
	<u>£1,564.15</u>	<u>£1,260.84</u>	<u>£729.59</u>

Signed: _____
 Mr M Gypps



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ABBREVIATED BALANCE SHEET AS AT 31/03/12

Current Assets

Cash at bank	£1564.15
Total assets less current liabilities	£1564.15

For the year ended 31st March 2012 the company was entitled to exemption under section 477 (2) 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 director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts



Mr M Gypps

Approved by the Director on 13th December 2012

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Addition to Balance sheet at 31/03/12

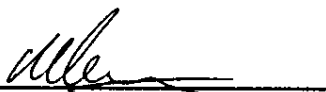
CAPITAL AND RESERVES

Called up share capital	
Authorised, issued and fully paid shares of £1 each	£6.00
Profit and loss account.	£1564.15

For the year ended 31st March 2012 the company was entitled to exemption under section 477 (2) 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 director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

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



Mr M Gypps

Approved by the Director on 13th December 2012

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