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## ST JAMES COURT (BEDFORD) MANAGEMENT COMPANY LIMITED

BALANCE SHEET AT 31ST MARCH 2010

	Notes	Year <u>2010</u>	Year <u>2009</u>
<b>FIXED ASSETS</b>			
Tangible Assets	1	<u>2,059</u>	<u>2,059</u>
<b>CURRENT ASSETS</b>			
Debtors		-170	-150
Cash at Bank		<u>577</u>	<u>2,340</u>
		407	2,190
<b>CREDITORS</b> Amounts falling due within one year		<u>350</u>	<u>525</u>
		<u>57</u>	<u>1,665</u>
		<u>£2,116</u>	<u>£3,724</u>
<b>CAPITAL AND RESERVES</b>			
Called Up Share Capital	2	80	80
Other Reserves	3	2,000	2,000
Profit and Loss Account		<u>36</u>	<u>1,644</u>
		<u>£2,116</u>	<u>£3,724</u>

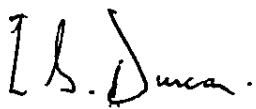
For the period ended 31st March 2010, the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies

## Directors' Responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,  
These accounts have been in accordance with the provisions applicable to companies subject to the small companies regime

ON BEHALF OF THE BOARD

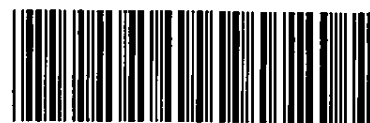


Mr I S Duncan  
(Director)

Approved by the Board in May 2010

The notes form part of these financial statements

SATURDAY



\*ATF6HK7W\*

A38

22/05/2010

445

COMPANIES HOUSE

ST JAMES COURT (BEDFORD) MANAGEMENT COMPANY LIMITED

NOTES TO ACCOUNTS  
YEAR ENDED 31ST MARCH 2010

Freehold  
Property

1 FIXED ASSETS

COST

At 31st March 2010/2009

2,059

DEPRECIATION

0

BOOK VALUE

£2,059

This represents the freehold interest in the property at St James

2 SHARE CAPITAL

Authorised Ordinary Shares of £10 each  
Called up and fully paid

2010

2009

8

8

£80

£80

3 OTHER RESERVES

Capital Reserve

The balance represents a charge made to each tenant  
of £250 to acquire the freehold interest in the property  
at St James Court

£2,000

£2,000