

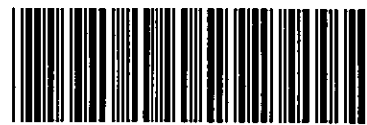
Company Registration No 01485683 (England and Wales)

10 FRANKLIN ROAD (BRIGHTON) MANAGEMENT CO. LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2010

SATURDAY



A31 *AFJNGX19* 290
27/08/2011
COMPANIES HOUSE

10 FRANKLIN ROAD (BRIGHTON) MANAGEMENT CO. LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

10 FRANKLIN ROAD (BRIGHTON) MANAGEMENT CO. LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible assets	2		120		120
Current assets					
Debtors		30		1,667	
Cash at bank and in hand		614		85	
		644		1,752	
Creditors amounts falling due within one year		(664)		(1,772)	
Net current liabilities			(20)		(20)
Total assets less current liabilities			100		100
Capital and reserves					
Called up share capital	3		100		100
Shareholders' funds			100		100

For the financial year ended 31 December 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 6 August 2011


Mr D Boyle
Director

Company Registration No. 01485683

FOR THE YEAR ENDED 31 DECEMBER 2010

10 FRANKLIN ROAD (BRIGHTON) MANAGEMENT CO. LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2010

4 Related party relationships and transactions

The directors of the company are also leaseholders and as such are responsible for making annual payments of ground rents and maintenance to the company

During the year the leaseholders paid ground rents of £75 (2009 - £75) to the company and there were no amounts outstanding at the balance sheet date (2009 - £nil)

A summary of transactions on the leaseholders maintenance service charge accounts is set out below

Leaseholders maintenance service charge accounts	2010	2009
	£	£
Service charges receivable	2,398	1,005
<u>Less</u>		
Insurance	318	-
Repairs and maintenance	-	-
Window cleaning	-	-
Freehold management company's fees	281	373
Accountancy fees	98	106
	697	479
Surplus/(deficit) for the year	1,701	526
Balance brought forward	(1,637)	(1,188)
Payments made by leaseholders on behalf of the company	333	30
Drawn by leaseholders	(180)	(1,005)
Net amounts due to/(from) leaseholders	217	(1,637)
Analysed as follows		
Flat 1 [Mrs G W Lepies]	102	(430)
Flat 2 [Mr D Boyle]	103	(491)
Flat 3 [Mrs J Hewitt]	12	(716)
Net amounts due to/(from) leaseholders	217	(1,637)