

1509784

5 Rockleaze Management Company Limited

Statement of Accounts

1st April 2010 to 31st March 2011



5 Rockleaze Management Company Limited

Report of the directors for the period 1st April 2010 to 31st March 2011

The Directors submit their Report and Accounts for the year ended 31st March 2011

Directors and directors' interest

The directors who served during the year were

Ordinary shares of £1

Mrs M I Saunders	1
J Shefras	1
Downs Vet Practice	1
S Andrews	1

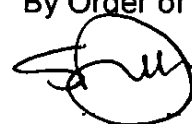
Results and Dividends

The results are shown in the annexed Profit and Loss account
The Directors do not recommend the payment of a dividend

By Order of the Board

Director

Date



12/4/11

STEPHEN ANDREWS

5 Rockleaze Management Company Limited

Profit and Loss Account for the period 1st April 2010 to 31st March 2011

Net profit (loss) for the period	£520 72
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5 Rockleaze Management Company Limited

Balance Sheet as at 31st March 2011

Current assets

Cash at Bank	£3,615 87
Less Current Liabilities	Nil
Net Current Assets	£3,615 87

Directors


Mary Saunders

STEPHEN ANDREWS

MARY SAUNDERS

5 Rockleaze Management Company Limited

Continuation of Balance Sheet

For the year ending 31st March 2011 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 prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Director



STEPHEN ANDREWS

5 Rockleaze Management Company Limited

Notes to the Accounts

1 Contribution Income

The company operates on a non-profit making basis. It receives monthly subscriptions of £50 from Leaseholders and, as necessary, contributions in respect of specific liabilities.

2 Ground rents

By reason of its acquisition of the freehold of 5 Rockleaze, the Company is now in receipt of Ground Rent of £8 40 per annum from each of the four Leaseholders.

3 Corporation Tax

No liability to Corporation Tax arises in respect of these accounts.

5 Rockleaze Management Company Limited

Income and expenditure account
For the period 1st April 2010 to 31st March 2011

<u>Income</u>	<u>Amount (£)</u>
Monthly Subscriptions	£2,400 00
Insurance Claim	£2,120 00
Interest	£ Nil
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Total Income	£4,520 00
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5 Rockleaze Management Company Limited

Income and Expenditure Account
For the period 1st April 2010 to 31st March 2011

<u>Expenditure</u>	<u>Amount (£)</u>
Bank Charges	£ 0 00
Companies House	£ 15 00
Utilities (Electric)	£ 108 63
Buildings Insurance	£ 1,197 53
Building Repairs	£ 2,415 00
Gardening	£ 263 12
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Total Expenditure	£3,999 28
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