50 ST. MICHAELS ROAD (MANAGEMENT) BEDFORD LTD

BALANCE SHEET
YEAR TO 31. MARCH, 2012
COMPANY NO: 2333492

ASSETS	£	LIABILITIES	£
Cash	4,670.45	Capital e Reserves	
		Issued Capital:	
		Profit and Loss Account	4670.45
	4,670.45		4670.45

For the year ending 31.3.12 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 account for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirement 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

Signed:

LORI HUNT DIRECTOR

Date 20TH MAY 2012

TUESDAY

A19FWOVT
A10 22/05/2012 #176
COMPANIES HOUSE

50, ST MICHAEL'S ROAD (MANAGEMENT) BEDFORD LTD.

INCOME & EXPENDITURE ACCOUNT

1.4.11 TO 31.3.12

INCOME	£	EXPENDITURE	£
Balance b/forward	3453.36	120 Insurance Dir/Officers	£169.60
		121 Comp Reg.	£27.00
Maintenance Contributions	2,440.00	122 James Finch for Paul's garden voucher	£20.00
		123 J. Quince Repair - repoint ft. wall	£165.00
		124 Insurance Property	£594.81
		125 Ruth Jones Annual Return Comp. House	£14.00
		126 J. Quince Sec. lock fr. door	£78.00
		127 Insu Dir/Officers.	£154.50
Total	£5893.36		£1222.91
		Balance c/c forward	£4670.45

(Capital + Reserves Issued Capital)
5 x £1 shares