

Company No. 2333492

50 ST MICHAELS ROAD (MANAGEMENT) BEDFORD LTD

BALANCE SHEET

YEAR TO 31 MARCH 2011

COMPANY NO: 2333492

ASSETS	£	LIABILITIES	£
Cash	3453.36	Capital & Reserves	
		Issued Capital:	
		Profit and Loss Account	3453.36
	3453.36		3453.36

For the year ending 31 03 11 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

The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

Signed *Shelagh M. Millward*

Shelagh M Millward..... Director

Date *23/4/11*.....

WEDNESDAY



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A32 27/04/2011 243
COMPANIES HOUSE

50, ST MICHAELS ROAD (MANAGEMENT)BEDFORD LTD.

INCOME & EXPENDITURE ACCOUNT 01.4.10 TO 31.3.11

COMPANY NO: 2333492

INCOME	£	EXPENDITURE	£
Balance b/forward	2477.14	113 Gardening	20.00
		114 No Smoking	
		Sign	6.00
Maintenance contributions	2020.00	115 Insurance Directors/ Officers	168.00
		116 Weed killer	25.00
		117 Buildings Insurance	699.78

		118 Companies House	30.00
		119 Repayment	
		Management fees	30.00
		050 Void cheque(last year)	65.00
		(used 16.6.10)	
Total	£ 4497.14		£1043.78
		Balance/c forward	<u>£3453.36</u>

(Capital & Reserves Issued Capital 5X £1 shares)