

Registered number
02697154

76 North Street Management Co Ltd

Report and Accounts

31 March 2011

76 North Street Management Co Ltd

Registered number:

02697154

Directors' Report

The directors present their report and accounts for the year ended 31 March 2011.

Principal activities

The company's principal activity during the year continued to be ...

Directors

The following persons served as directors during the year:

J Waygood

R Waygood

W O'Brien

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 8 December 2011 and signed on its behalf.

J Waygood

Director

76 North Street Management Co Ltd
Profit and Loss Account
for the year ended 31 March 2011

	Notes	2011 £	2010 £
Operating profit		<hr/> -	<hr/> -
Profit on ordinary activities before taxation		<hr/> -	<hr/> -
Tax on profit on ordinary activities		-	-
Profit for the financial year		<hr/> <hr/> -	<hr/> <hr/> -

76 North Street Management Co Ltd**Balance Sheet****as at 31 March 2011**

	Notes	2011 £	2010 £
Current assets			
Cash at bank and in hand		678	266
Creditors: amounts falling due within one year	2	(115)	(115)
Net current assets		<u>563</u>	<u>151</u>
Net assets		<u>563</u>	<u>151</u>
Share Holders Funds			
Called up share capital	3	3	3
Income less Expenditure	5	560	148
Shareholders' funds		<u>563</u>	<u>151</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

J Waygood

Director

Approved by the board on 8 December 2011

76 North Street Management Co Ltd**Notes to the Accounts****for the year ended 31 March 2011****1 Accounting policies*****Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2	Creditors: amounts falling due within one year	2011	2010
		£	£

Trade creditors	115	115
	<hr/>	<hr/>

3	Share capital	Nominal	2011	2011	2010
		value	Number	£	£

Allotted, called up and fully paid:

Ordinary shares	£1 each	-	3	3
			<hr/>	<hr/>

4	Shareholders Funds	2011	2,010
		£	£

At 1 April 2010	560	148
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At 31 March 2011	<hr/> 560	<hr/> 148
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5	Income Less Expenditure	2011	2,010
		£	£

At 1 April 2010	560	148
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At 31 March 2011	<hr/> 560	<hr/> 148
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