

90 Queens Road Management Company Limited
Accounts for the year ending 31st July 2010

Company Number 2734631

Directors I C Baker
A H C Carter
C A M Geering
S L Tonks

Company Secretary I C. Baker

Registered Office Montrose House
90 Queens Road
Clifton
Bristol
BS8 1RT

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A. INCOME

Contributions

I C Baker	£600 00
A H C Carter	£600 00
C A M Geering	£600 00
S L Tonks	£600 00
Total Income	£2,400.00

Debtors

A H C Carter	£50 00
Total Debtors	£50.00

Notes

A H C Carter owed £50 (1 monthly contribution) carried forward from 2007/8

B. EXPENDITURE

Bank Cheques

Cheque Number	Date	Payee	Description	Amount
000093	07-Oct-09	EDF Electric	Electricity	£15 45
000101	05-Nov-09	Lawnmower Man	Rubbish Removal	£20 92
000094	03-Feb-10	Harry Fort Insurance	Buildings insurance	£920 95
			Total Bank Cheques	£941.87

Bank Charges

August	£3 75	February	£3 75
September	£3 75	March	£4 59
October	£3 75	April	£3 75
November	£4 59	May	£3 75
December	£4 59	June	£3 75
January	£3 75	July	£3 75
		Total Bank Charges	£47.52

Additional Liabilities

Date	Description	Amount
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07-Aug-09	I C Baker	Annual return	£15 00
17-Feb-10	EDF Energy	Electricity	£20 00
17-Mar-10	EDF Energy	Electricity	£20 00
17-Apr-10	EDF Energy	Electricity	£20 00
17-May-10	EDF Energy	Electricity	£20 00
17-Jun-10	EDF Energy	Electricity	£20 00
17-Jul-10	EDF Energy	Electricity	£20 00

Total Additional Liabilities £135 00

Total Expenditure £1,124 39

C: INCOME - EXPENDITURE £1,460.61

D: BALANCES

Balance at 01/08/2009	£5,490.59
Balance at 31/07/2010	£6,709.50
Additional liabilities	£135.00
Debtors	£50.00
Surplus	£1,133 91

Profit & Loss Account for the year ending 31st July 2010

	<u>2010</u>	<u>2009</u>
	£	£
Turnover	2,400	2,487
Debtors	50	50
Cost of Sales	-	-
Gross Profit	2,450	2,537
		-
Admin Expenses	989	3,387
Additional liabilities	135	15
		-
Profit (Loss) on Activities before tax	1,326	(865)
		-
Tax on profit of ordinary activities	-	-
<u>Profit (Loss) for financial year</u>	<u>1,326</u>	<u>(865)</u>
		-
Loss funded from reserves		
Profit & Loss Account carried forward	4,910	5,775
		-
Profit & Loss Account carried forward	6 236	4 910

Total recognised gains & losses

There were no recognised gains and losses for the year other than the profit transferred to the reserves as shown

Balance Sheet for the year ending 31st July 2010

	<u>2010</u> £	<u>2009</u> £
Fixed Assets		
Tangible Assets	-	-
Current Assets		
Cash	4 00	4 00
Cash in bank	6,709	5490
Creditors	50	50
Amounts due within one year	-	-
Net current liabilities	6,709	5490
Creditors	50	50
Amounts due within one year	-	-
Capital & Reserves		
Called up share capital	4 00	4.00
Profit & Loss Account	6,236	4910

The Directors

For the year ending 2010 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for: i) ensuring the company keeps accounting records which comply with Section 386, and ii) preparing accounts 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 and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

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

This financial statement was approved by the Board of Directors on Mon day 25 th Apr 2011 and has been duly signed on its behalf by:

S.L.Tonks Director



C.A.M. Gearing Director

