

10 Kingsley Road Management Company (94) Ltd

Company Number: 03032290

Accounts 14th March 2007 to 13th March 2008

MONDAY



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A23

12/01/2009

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COMPANIES HOUSE

10 Kingsley Road Management Company (94) Ltd
Profit and Loss Account
14th March 2007 to 13th March 2008

INCOME

Deposits	720.00
Interest	0.00
TOTAL	720.00

EXPENDITURE

House Insurance	397.25
Companies House	30.00
Companies House - late filing fine	100
Townley Gardens	35.25
Townley Gardens	41.13
TOTAL	603.63

PROFIT	116.37
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10 Kingsley Road Management Company (94) Ltd
Balance Sheet
As at 13th March 2008

FIXED ASSETS	Nil
CURRENT ASSETS	2023.71
CASH	Nil
STOCK	Nil
CURRENT LIABILITIES	Nil
LOANS	Nil
OVERDRAFT	Nil
NET CURRENT ACCOUNTS	Nil

Represented by

Previous balance	1907.34
Profit	116.37
	2023.71

10 Kingsley Road Management Company (94) Ltd

1. For the year in question, the directors have taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) (total exemption).
2. No notice from members requiring an audit has been deposited under section 249B(2) of the Companies Act 1985.
3. The directors acknowledge their responsibility for:
 - a) Ensuring the company keeps accounting records which comply with section 221; and
 - b) Preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.
4. The accounts have been prepared in accordance with the special provisions in Part vii of the Companies Act 1985 relating to small companies.

Company Secretary

