10 Kingsley Road Management Company (94) Ltd

Company Number: 03032290

Accounts 14<sup>th</sup> March 2009 to 13<sup>th</sup> March 2010



### 10 Kingsley Road Management Company (94) Ltd

- 1 For the year ended 13<sup>th</sup> March 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006
- 2 No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006
- 3 The directors acknowledge their responsibility for
  - a) Ensuring the company keeps accounting records which comply with section 386; and

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b) Preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of its profit or loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

**Company Secretary** 

# 10 Kingsley Road Management Company (94) Ltd Profit and Loss Account

14th March 2009 to 13th March 2010

#### INCOME

| Deposits | 720 00 |
|----------|--------|
| Interest | 0 00   |
| TOTAL    | 720 00 |

#### **EXPENDITURE**

| House Insurance<br>Townley Gardens<br>Bea Clegg (Refund)<br>Townley Gardens | 361 83<br>60 38<br>1000 00<br>51 75 |
|---|-------------------------------------|
| TOTAL   | 1473 96                             |
| PROFIT  | -753 96                             |

# 10 Kingsley Road Management Company (94) Ltd

## **Balance Sheet**

## As at 13th March 2010

| FIXED ASSETS         | Nil     |
|----------------------|---------|
| CURRENT ASSETS       | 1598 46 |
| CASH                 | Nil     |
| <b>STOCK</b>         | Nil     |
| CURRENT LIABILITIES  | Nil     |
| LOANS                | Nil     |
| OVERDRAFT            | Nil     |
| NET CURRENT ACCOUNTS | Nil     |
|                      |         |
| Represented by       |         |
| Previous balance     | 2352 42 |

-753 96

1598.46

**Profit**