

STATEMENT OF ACCOUNTS FOR
1 IMPERIAL ROAD MANAGEMENT COMPANY LTD FOR THE YEAR 1 2 11 TO
31 1 12
REF 3302554

	OUT	IN
Balance at start of year		156.65
Income		
Member's fees		3408 00
Sub total		3408.00
TOTAL		3564.65
Outgoings		
Insurance	3295 84	
Electricity	62 02	
M Bass (annual Return Payment)	15 00	
Aquablast (Drain repair excess)	100 00	
TOTAL	3472.86	
<u>BALANCE</u>		91.79

FRIDAY



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A05 17/08/2012 #128
COMPANIES HOUSE

The directors have -

- a) For the year ending 31/01/12 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies
- b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c) The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts
- d) These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime

I sign these accounts and supporting statements as a director of the company and the secretary of the company empowered by the other directors to act on behalf of the company

A handwritten signature in black ink, appearing to read 'MABass', written in a cursive style.

Mark A Bass
Secretary
1 Imperial Rd Management Company Ltd