

STATEMENT OF ACCOUNTS FOR
1 IMPERIAL ROAD MANAGEMENT COMPANY LTD FOR THE YEAR 1 2 09 TO
31 1 10
REF 3302554

	OUT	IN
Balance at start of year		212.34
Income		
Member's fees		2941 00
Sub total		2941.00
TOTAL		3153.34
Outgoings		
Insurance	2792 08	
Electricity	53 93	
Bank Charges	24 00	
Companies House Filing Fee	15 00	
TOTAL	2885.01	
<u>BALANCE</u>		<u>268.33</u>

THURSDAY



A29 *AXV1B013* 127
07/10/2010
COMPANIES HOUSE

The directors have -

- a) taken advantage of the Companies Act 1985 in not having these accounts audited under section 249A(1)
- b) confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- c) acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
- d) acknowledge their responsibilities for preparing accounts which give a true and fair view of the company and of its profit/loss (whichever is applicable) for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company
- e) the directors acknowledge their responsibilities for preparing the accounts in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small Companies

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



Mark A Bass
Secretary
1 Imperial Rd Management Company Ltd