10 Bellevue Crescent Management Company Limited

Company No 4287027

Directors : S. Allen, D.P.Anglin, N.Duggan, D.Sidoli.

Directors Report 1st March 2010 –28th February 2011.

No maintenance can be reported. Although a contractor has been sourced to replace the front door & surround.

Other activity is reserved to normal outgoings.

D.P. Anglin, Secretary/Director

D.P.Anglin

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Income & Expenditure, As At 28 February 2011

Income	Notes	2011 £		2010 £	
Profit On Sales		NIL		NIL	
Directors Cotnbutions		2,450 00		2,450 00	
Bank Interest (deposit)		1 96		11 37	
Creditor Loan - DPA		NIL		NIL	
Donations		NIL		NIL	
Maintenance fund receipt		NIL		NIL	
Misc		NIL		NIL	
			2,451.96		**2,461.37**
Expenditure					
Administration Expenses		25 00		67 08	
Bank Charges		NIL		NIL	
Directors Expenses		NIL		NIL	
Freehold purchase		NIL		NIL	
Ground Rent purchase		46 75		NIL	
Buildings insurance		511 80		494 90	
Maintenance Costs		898 88		3,879 84	
Services		57 80		100 7	
			1,540 23		**4,542.52**
Excess Income Over Expenditure			**911.73**		**-2,081.15**
Add Balance Brought Forward			**1,222.06**		**3,303.21**
Balance at 28 Feb 2011			**2,133.79**		**1,222.06**

For the year ended, 28th Feb 2011, the company was entitled to exemption under section 477 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 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.P.Anglin

D P *Anglin*
Director

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Balance Sheet As At 28 February 2011

Assets	Notes	2011		2010	
		£		£	
Freehold Value		1,600 00		1,600 00	
Cash & Bank Balances		1,222 06		3,303 21	
Stock		NIL		NIL	
Debtors		NIL		NIL	
Creditor - loan DPA		NIL		NIL	
Accrued income from directors (minus freehold value)		2,450 00		2,450 00	
Maintenance fund receipt		NIL		NIL	
Deposit Account interest (Gross)		1 96		11 37	
		5,274.02		**7,364.58**	
Current Liabilities					
Maintenance Costs		898 88		3,879 84	
Creditors Amounts falling due within one year		NIL		NIL	
Freehold purchase		NIL		NIL	
Ground Rent purchase		46 75		NIL	
Buildings insurance		511 80		494 90	
General costs		82 80		167 78	
		1,540.23		**4,542.52**	
Net current assets			**3,733.79**		**2,822.06**
NET ASSETS			**3,733.79**		**2,822.06**

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D.P.Anglin.

D P Anglin
Director