

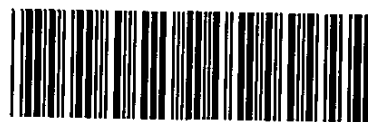
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**24 Grosvenor Street Management  
Company Limited**

**Reports and Accounts  
For the year ended**

**31<sup>st</sup> March 2011**

WEDNESDAY



\*AKGURZHB\*

A04

23/11/2011

315

COMPANIES HOUSE

## **24 Grosvenor Street Management Company Limited Director's Report**

The directors have the pleasure in presenting their report and unaudited accounts for the year ended 31<sup>st</sup> March 2011

### **Principal Activities**

The principal activity of the company continues to be the management and administration of the estate as defined under the terms of conveyance to the individual shareholders.

### **Directors**

The directors and their interest in the share capital of the company at the beginning and end of the year were as follows:

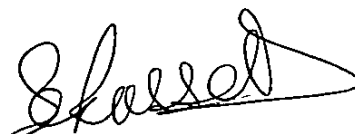
Ordinary shares of £1.00 each		
	At 31.03.10	at 31.03.11
Miss S Russell	1	1
Mr J Keefe	1	1
Miss L Archdale	1	1
Mr P Ainsworth	1	1
Mr D Miller	1	1

### **Small Company Exemptions**

By order of the board

S E Russell

Director



**Approved by the directors 31<sup>st</sup> March 2011**

## **24 Grosvenor Street Management Company Profit and Loss Account**

**For year ended 31<sup>st</sup> March 2011**

Balance brought forward 31 <sup>st</sup> March 2010	£1797.06
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**Income**

Service charges from shareholders	£3000
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Loan towards house repairs (D. Ainsworth)	£280
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<b>Total</b>	<b>£5077.06</b>
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**Deduct expenditure**

01/04/10 -	£150.00
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03/08/10 - Repair to front parapet & rear svp pipe	£2847.00
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05/10/10 - Repayment of loan for repairs	£300.00
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25/02/11 - Companies House	£150.00
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09/03/11 - Light bulb	£4 00
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09/03/11 - Annual filing fee	£15.00
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14/03/11 - Window cleaning	£70.00
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15/03/11 - Buildings Insurance	£903.39
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<b>Total</b>	<b>£3536.00</b>
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<b>Total surplus for the year</b>	<b>£637.67</b>
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## 24 Grosvenor Street Management Company Balance Sheet Year Ending 31/03/11

### Current Assets

Cash at Bank	£637.67
CAPITAL AND RESERVES	

Called up share capital	£5 00
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<b>Profit and loss account</b>	<b>£632.67</b>
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For the year ending 31/03/11 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 474 of Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the act with respect to accounting records and for the preparation of accounts. These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Mr P M Ainsworth

Miss S E Russell

Company Secretary

Director

