

Registered Number 04791667

10 BIRMINGHAM ROAD MANAGEMENT LIMITED

Abbreviated Accounts

30 June 2011

## Balance Sheet as at 30 June 2011

	Notes	2011	2010
		£	£
Called up share capital not paid		0	0
<b>Fixed assets</b>			
Tangible	2	<u>5</u>	<u>5</u>
Total fixed assets		5	5
<b>Current assets</b>			
Cash at bank and in hand		1,259	1,000
Total current assets		<u>1,259</u>	<u>1,000</u>
<b>Net current assets</b>		1,259	1,000
<b>Total assets less current liabilities</b>		<u>1,264</u>	<u>1,005</u>
<b>Total net Assets (liabilities)</b>		1,264	1,005
<b>Capital and reserves</b>			
Called up share capital		5	5
Other reserves		1,259	1,000
Profit and loss account		<u>0</u>	<u>0</u>
<b>Shareholders funds</b>		<u>1,264</u>	<u>1,005</u>

- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 March 2012

And signed on their behalf by:

**Myra Duggan, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## For the year ending 30 June 2011

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

The Company does not trade. It's only income is service charge receipts from its shareholders, who own the leasehold interests in the building at 10 Birmingham Road, Cowes, Isle of Wight

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	0.00%
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Cost	£
At 30 June 2010	5
additions	
disposals	
revaluations	
transfers	
At 30 June 2011	5

At 30 June 2011

At 30 June 2011

The company was formed for the purpose of owning the freehold building at 10 Birmingham Road Cowes Isle of Wight, title to which was acquired on 29 March 2004. The building consists of two self-contained flats, together with ground floor commercial premises. The flats and commercial premises have been sold on long leases at a peppercorn rent. The freehold owned by the company therefore has only nominal value. The company does not trade; its only income is service charge receipts from its shareholders, the leaseholders of the building. Money held in the company's bank account is used to insure the freehold and pay ad hoc maintenance costs on the building.