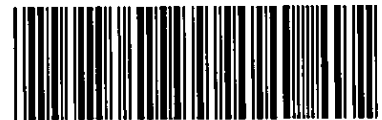


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Report of the Director and
Unaudited Financial Statements for the Year Ended 31 July 2008
For
10 George Street (Reading) Management
Company Limited

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COMPANIES HOUSE

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for the Year Ended 31 July 2008

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10 George Street (Reading) Management
Company Limited

Company Information
for the Year Ended 31 July 2008

**During the year
under review N Evans until 19.5.08
Mrs V Jones from 20.5.08**

DIRECTOR:

Mrs V Jones

SECRETARY:

Mrs V Jones

-

REGISTERED OFFICE:

272 Kidmore Road
Caversham Heights
Reading
Berkshire
RG4 7NF

REGISTERED NUMBER:

04822175 (England and Wales)

10 George Street (Reading) Management
Company Limited

Report of the Director
for the Year Ended 31 July 2008

The director presents her report with the financial statements of the company for the year ended 31 July 2008.

INCORPORATION

The company was incorporated as a company limited by guarantee with no share capital on 5 July 2003.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of property management.

DIRECTORS AND MEMBERS

The directors and members during the year under review were:

Mrs Verna Jones (Member, Director and Secretary)

Mr Velraj Kuppasamy (Member and Director)

Mr Simon Hands (Member)

Steven Cole & Kevin Robinson (Joint Members)

The director held no beneficial interest in the company. All members of the company have guaranteed to contribute £1 in the event of a winding up. The number of guarantees at 31 July 2008 was four (2007: 4).

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


.....
Mrs V Jones – Director

Date: 14.5.09
.....

**10 George Street (Reading) Management
Company Limited**

**Profit and Loss Account
for the Year Ended 31 July 2008**

	Notes	31.7.08 £	31.7.07 £
TURNOVER		0	920
Administrative expenses		<u>19</u>	<u>860</u>
OPERATING PROFIT/(LOSS)		(19)	60
Interest received		<u>19</u>	<u>16</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		0	76
Tax on profit/(loss) on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		<u>0</u>	<u>76</u>
RETAINED PROFIT/(DEFICIT) FOR THE YEAR		<u><u>0</u></u>	<u><u>76</u></u>

The notes form part of these financial statements

10 George Street (Reading) Management
Company Limited

Balance Sheet
31 July 2008

	Notes	31.7.08 £	31.7.07 £
FIXED ASSETS			
Tangible assets	4	4	4
CURRENT ASSETS			
Cash at bank		642	642
CREDITORS			
Amounts falling due within one year	5	<u>559</u>	<u>459</u>
NET CURRENT LIABILITIES		<u>83</u>	<u>183</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>87</u>	<u>187</u>
RESERVES			
Profit and loss account	6	<u>87</u>	<u>187</u>
		<u>87</u>	<u>187</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2008.

The members have not required the company to obtain an audit of it's financial statements for the year ended 31 July 2008 in accordance with section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of it's profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

ON BEHALF OF THE BOARD:



Mrs V Jones - Director

Approved by the Board on 13. 5. 09

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 July 2008**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Service charges relate to amounts recharged to lease holders to cover expenses incurred to maintain the property. All income is outside the scope of VAT.

Tangible fixed assets.

No depreciation is provided on the freehold land.

2. OPERATING LOSS

The operating loss is stated after charging:

	31.7.08 £	31.7.07 £
Director's emoluments and other benefits etc.	—	—

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 July 2008 not for the period ended 31 July 2007.

4. TANGIBLE FIXED ASSETS

	Land and Buildings £
COST	
At August 2007	
And 31 July 2008	4
NET BOOK VALUE	
At 31 July 2008	4
At 31 July 2007	4

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.08 £	31.7.07 £
Other creditors	559	459

continued...

Notes to the Financial Statements - continued
for the Year Ended 31 July 2008

6. RESERVES

	Profit and loss account
	£
At 1 August 2007	187
Retained profit for the year	<u>76</u>
At 31 July 2008	<u><u>0</u></u>

**10 George Street (Reading) Management
Company Limited**

**Profit and Loss Account
for the Year Ended 31 July 2008**

	31.7.08	31.7.07
	£	£
Turnover		
Service charges recoverable	0	920
Other income		
Bank interest received	<u>19</u>	<u>16</u>
	19	936
Expenditure		
Insurance	0	551
Sundry expenses	15	15
Accountancy	<u>0</u>	<u>294</u>
	<u>15</u>	<u>860</u>
	4	76
Finance costs		
Bank charges	<u>4</u>	<u>22</u>
NET PROFIT	<u><u>0</u></u>	<u><u>54</u></u>

This page does not form part of the statutory financial statements