

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 July 2012
For
10 George Street (Reading) Management
Company Limited
Registered Number 04822175 (England and Wales)



10 George Street (Reading) Management
Company Limited

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for the Year Ended 31 July 2012

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10 George Street (Reading) Management
Company Limited

Company Information
for the Year Ended 31 July 2012

**During the year
under review**

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 2012

The director presents her report with the financial statements of the company for the year ended 31 July 2012

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 Kuppusamy (Member and Director)

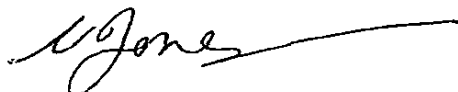
Mr Simon Hands (Member)

Steven Cole & Kevin Robinson (Joint Members)

The director held no beneficial interest in the company.
members of the company guarantee to contribute £1 in the event of a winding up.
The number of guarantees at 31 July 2012 was four (2011. 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 Verna Jones – Director

Date:.. 24 April 2013

10 George Street (Reading) Management
Company Limited

Profit and Loss Account
for the Year Ended 31 July 2012

	Notes	31.7.12 £	31.7.11 £
TURNOVER		500	600
Administrative expenses		<u>468</u>	<u>429</u>
OPERATING PROFIT/-LOSS		32	171
Interest received		<u>0</u>	<u>0</u>
PROFIT/-LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		32	171
Tax on profit/-Loss on ordinary activities	3		
PROFIT/-LOSS FOR THE FINANCIAL YEAR AFTER TAXATION		32	171
RETAINED PROFIT/-LOSS FOR THE YEAR		32	171

The notes form part of these financial statements

10 George Street (Reading) Management
Company Limited

Balance Sheet

31 July 2012

	Notes	31.7.12		31.7.11	
		£	£	£	£
FIXED ASSETS					
Tangible assets	4		4		4
CURRENT ASSETS					
Cash at bank		221		546	
Cash in hand		336			
CREDITORS					
Amounts falling due within one year	5	474		416	
NET CURRENT LIABILITIES			83		130
TOTAL ASSETS LESS CURRENT LIABILITIES			87		134
RESERVES					
Profit and loss account	6		87		134

For the year ending 31 July 2012 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime

The members have not required the company to obtain an audit of in accordance with section 476 of the Companies Act 2006

The director acknowledges her responsibilities for:

- (a) ensuring the company keeps accounting records which comply with Section 386, and
- (b) 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

ON BEHALF OF THE BOARD:



Mrs V Jones - Director

Approved by the Board on 24 April 2013 ..

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 July 2012

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:

	31.7.12	31.7.11
	£	£
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 2012 not for the period ended 31 July 2011

4 TANGIBLE FIXED ASSETS

COST

At August 2011
and 31 July 2012

**Land and
Buildings**

£
4

NET BOOK VALUE

At 31 July 2011

4

At 31 July 2012

4

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.12	31.7.11
	£	£
Other creditors	474	416

10 George Street (Reading) Management
Company Limited

Notes to the Financial Statements - continued
for the Year Ended 31 July 2012

6 RESERVES

	Profit and loss account £
At 1 August 2011	134
Retained profit for the year	32
At 31 July 2012	166

	31.7.12	31.7.11
	£	£
Turnover		
Service charges	500	600
Other income		
Insurance Refund	0	0
Bank interest received	0	0
	500	600
Expenditure		
Repairs	64	50
Insurance	240	240
Companies House Fee	14	14
Accountancy	150	150
	468	454
	32	146
Finance costs		
Bank charges	20	20
NET PROFIT	£12	£126