

1 GRANVILLE ROAD MANAGEMENT COMPANY LIMITED

COMPANY NO 4935937

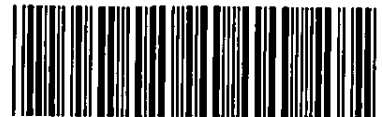
ACCOUNTS AND BALANCE SHEET

FOR THE YEAR ENDED 24TH MARCH 2010

REGISTERED OFFICE

51 SWAFFIELD ROAD,
LONDON, SW18 3AQ.

TUESDAY



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1 GRANVILLE ROAD MANAGEMENT COMPANY LIMITED

COMPANY NO: 4935937

Statutory Accounts for the year ended 24th March 2010

Directors' Report

The Directors present their report for the year ended 24th March 2010

Principal Activity

The principal activity of the company is that of ownership of the freehold of 1 Granville Road, Broadstairs, Kent, CT10 1QD. The company is also used to administer and maintain the common parts of the property.

Directors

The directors of the company, and their beneficial interests in the ordinary shares of the company were

	25 Mar 09	24 Mar 10
D Hammick	One	One
H R MacCorgarry	One	One
W Warrilow	One	One

This report has been prepared in accordance with the Companies Act 2006 relating to small companies

Signed on behalf of the board of directors, who approved this report on 3rd May 2010


Christine Gray, Company Secretary

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INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 24TH MARCH 2010

	2010	2009
Income		
Service Charge Contributions	1,680	1,680
Bank Interest	0	4
	<u>1,680</u>	<u>1,684</u>
Expenditure		
Insurance	457	428
Electricity	0	5
Repairs & Maintenance	0	117
Bank Charges	120	108
Sundry	15	15
Admin & Accountancy	200	200
Gardening	154	211
	<u>946</u>	<u>1,084</u>
Credit/Deficit for year	<u>734</u>	<u>786</u>
Balance b/forward from last year	1,175	575
Retained Surplus c/forward	<u>1,909</u>	<u>1,175</u>

There were no other recognised gains and losses for the year attributable to shareholders

1 GRANVILLE ROAD MANAGEMENT COMPANY LIMITED
BALANCE SHEET AS AT 24TH MARCH 2010

	2010	2009
Fixed Assets		
Tangible Assets	6,000	6,000
Current Assets		
Outstanding Contributions	420	0
Prepayments	243	233
Cash at Bank	1,604	1,166
	<u>8,267</u>	<u>7,399</u>
Creditors:		
Amounts falling due within 1 year		
Unpaid invoices	354	200
Accruals	0	20
	<u>354</u>	<u>220</u>
Net Current assets	<u><u>7,913</u></u>	<u><u>7,179</u></u>
Capital and Reserves		
Income Surplus	1,909	1,175
Other Reserve	6000	6000
Called up share capital	4	4
	<u><u>7,913</u></u>	<u><u>7,179</u></u>

For the year ending 24th March 2010 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 476 of the 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 prepared in accordance with the provisions applicable to companies subject to small companies' regime

Signed on behalf of the board of directors

D. N. Hammick

. Daniel Hammick, Director

These accounts were approved on 3rd May 2010

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1 GRANVILLE ROAD MANAGEMENT COMPANY LIMITED
NOTES TO THE ACCOUNT
FOR THE YEAR ENDED 24TH MARCH 2010

1. Accounting Policies

Basis of accounting

These accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities

	2010	2009
	£	£
2. Fixed assets		
Cost at start and end of year	6,000	6,000
	<u>6,000</u>	<u>6,000</u>
3. Debtors		
Contributions due	420	0
Prepayments	243	233
	<u>663</u>	<u>233</u>
	<u>663</u>	<u>233</u>
4. Creditors: amounts falling due within 1 year		
Trade Creditors	354	200
Accruals	0	20
	<u>354</u>	<u>220</u>
	<u>354</u>	<u>220</u>
5. Called-up Share Capital		
Authorised share capital		
100 ordinary shares of £1 each		<u>100</u>
Allotted, called up and fully paid		
4 ordinary shares of £1 each		<u>4</u>

6. Movement on reserves

	Share Capital	Other reserve	Income surplus/ (deficit)	Total
At 25 March 2009	4	6000	1,175	7,179
Movement during year			734	
	<u>4</u>	<u>6000</u>	<u>1,909</u>	<u>7,913</u>
Balance as at 24 March 2010	4	6000	1,909	7,913

7. Controlling party

There is no controlling party