

1 GRANVILLE ROAD MANAGEMENT COMPANY LIMITED

COMPANY NO 4935937

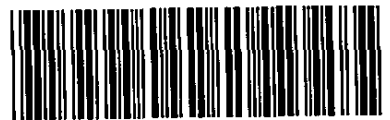
ACCOUNTS AND BALANCE SHEET

FOR THE YEAR ENDED 24TH MARCH 2011

REGISTERED OFFICE

51 SWAFFIELD ROAD,
LONDON, SW18 3AQ.

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1 GRANVILLE ROAD MANAGEMENT COMPANY LIMITED

COMPANY NO: 4935937

Statutory Accounts for the year ended 24th March 2011

Directors' Report

The Directors present their report for the year ended 24th March 2011

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 10	24 Mar 11
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 25th May 2011

..... C.A. Gray
Christine Gray, Company Secretary

1 GRANVILLE ROAD MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 24TH MARCH 2011

	2011	2010
Income		
Service Charge Contributions	1,680	1,680
Bank Interest	0	0
	<u>1,680</u>	<u>1,680</u>
Expenditure		
Insurance	511	457
Electricity	0	0
Repairs & Maintenance	0	0
Bank Charges	120	120
Sundry	15	15
Admin & Accountancy	200	200
Gardening	156	154
	<u>1,002</u>	<u>946</u>
Credit/Deficit for year	<u><u>678</u></u>	<u><u>734</u></u>
Balance b/forward from last year	1,909	1,175
Retained Surplus c/forward	<u><u>2,587</u></u>	<u><u>1,909</u></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 2011

	2011	2010
Fixed Assets		
Tangible Assets	6,000	6,000
Current Assets		
Outstanding Contributions	210	420
Prepayments	289	243
Cash at Bank	2,449	1,604
	<u>8,948</u>	<u>8,267</u>
Creditors:		
Amounts falling due within 1 year		
Unpaid invoices	357	354
Accruals	0	0
	<u>357</u>	<u>354</u>
Net Current assets	<u><u>8,591</u></u>	<u><u>7,913</u></u>
Capital and Reserves		
Income Surplus	2,587	1,909
Other Reserve	6000	6000
Called up share capital	4	4
	<u><u>8,591</u></u>	<u><u>7,913</u></u>

For the year ending 24th March 2011 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. Hammick Daniel Hammick, Director

These accounts were approved on 25th May 2011

1 GRANVILLE ROAD MANAGEMENT COMPANY LIMITED
NOTES TO THE ACCOUNT
FOR THE YEAR ENDED 24TH MARCH 2011

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

	2011	2010		
	£	£		
2. Fixed assets				
Cost at start and end of year	6,000	6,000		
	=====	=====		
3. Debtors				
Contributions due	210	420		
Prepayments	289	243		
	-----	-----		
	499	663		
	=====	=====		
4. Creditors: amounts falling due within 1 year				
Trade Creditors	357	354		
Accruals	0	0		
	-----	-----		
	357	364		
	=====	=====		
5. Called-up Share Capital				
Authorised share capital				
100 ordinary shares of £1 each		100		
Allotted, called up and fully paid				
4 ordinary shares of £1 each		4		
6. Movement on reserves				
	Share	Other	Income	Total
	Capital	reserve	surplus/ (deficit)	
At 25 March 2010	4	6000	1,909	7,913
Movement during year			678	
	-----	-----	-----	-----
Balance as at 24 March 2011	4	6000	2,587	8,591
	=====	=====	=====	=====

7. Controlling party

There is no controlling party