

1-5 Rodney Place Precinct Management Company Limited (Company No 05046081)
Income and Expenditure Accounts for year to 31 March 2014

	2014 £	2013 £
Income		
Subscriptions	£2,400 00	£2,400 00
Bank Interest	£0 00	£0 00
	<u>£2,400 00</u>	<u>£2,400 00</u>
Expenditure		
Maintenance	296 00	0 00
Garden services	1,795 60	1,517 00
Administration	13 00	13 00
	<u>£2,104 60</u>	<u>£1,530 00</u>
Surplus for the period	£295 40	£870 00
Taxation (on bank interest)	0 00	£0 00
Retained surplus	<u>£295 40</u>	<u>£870.00</u>

1-5 Rodney Place Precinct Management Company Limited
Balance Sheet as at 31 March 2014

	2014 £	2013 £
Current Assets		
Cash at Bank	4,362 92	4,067 52
Current Liabilities		
Accruals	0 00	0 00
Net Assets	<u>4,362.92</u>	<u>4,067.52</u>
Reserves		
Share Capital	5 00	5 00
Income and Expenditure		
Reserves carried forward	<u>4,357 92</u>	<u>4,062 52</u>
	<u>4,362.92</u>	<u>4,067 52</u>

For the year ending 31 March 2014 the company was entitled to exemption from audit under section 480 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

Approved by the Board of Directors on

2/04/14

and signed on their behalf by

David Emmer

(Director)



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02/05/2014

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COMPANIES HOUSE

1. The first part of the report is a general introduction to the project. It describes the purpose of the study, the scope of the work, and the organization of the report.

2. The second part of the report is a detailed description of the methodology used in the study.

3. The third part of the report is a presentation of the results of the study. It includes a discussion of the findings and their implications.

4. The fourth part of the report is a conclusion. It summarizes the main findings of the study and provides recommendations for future research.

5. The fifth part of the report is a list of references. It includes all the sources used in the study.

6. The sixth part of the report is a list of appendices. It includes all the supplementary material used in the study.

7. The seventh part of the report is a list of figures. It includes all the charts and graphs used in the study.

8. The eighth part of the report is a list of tables. It includes all the tables used in the study.

9. The ninth part of the report is a list of abbreviations. It includes all the abbreviations used in the study.

10. The tenth part of the report is a list of acknowledgments. It includes all the people and organizations that helped in the study.

11. The eleventh part of the report is a list of footnotes. It includes all the footnotes used in the study.

12. The twelfth part of the report is a list of references. It includes all the sources used in the study.

1 - 5 Rodney Place Precint Management Company Limited
Corporation Tax Computation
For year to 31 March 2014

Trading Account

Surplus per financial statements 295

No add-backs

Schedule DI 295

Taxable Profits 295

Covered by starting rate tax band £10,000 - tax payable nil

Section 101 of the Public Health Service Act, 42 U.S.C. § 261, provides that the Secretary of Health and Human Services shall, in consultation with the Secretary of the Department of Education, develop and submit to the President a report on the progress of the research and development program for the control and prevention of communicable diseases.

Section 102 of the Act, 42 U.S.C. § 262, provides that the Secretary shall submit to the President a report on the progress of the research and development program for the control and prevention of communicable diseases.

Section 103 of the Act, 42 U.S.C. § 263, provides that the Secretary shall submit to the President a report on the progress of the research and development program for the control and prevention of communicable diseases.

Section 104 of the Act, 42 U.S.C. § 264, provides that the Secretary shall submit to the President a report on the progress of the research and development program for the control and prevention of communicable diseases.

Section 105 of the Act, 42 U.S.C. § 265, provides that the Secretary shall submit to the President a report on the progress of the research and development program for the control and prevention of communicable diseases.

Section 106 of the Act, 42 U.S.C. § 266, provides that the Secretary shall submit to the President a report on the progress of the research and development program for the control and prevention of communicable diseases.

Section 107 of the Act, 42 U.S.C. § 267, provides that the Secretary shall submit to the President a report on the progress of the research and development program for the control and prevention of communicable diseases.

Date	Comment	Cheque No	In	Out	Balance
16/04/13	Brought Forward				£4,067 27
05/06/13	Hugh Holden	118		£149 00	£3,918 27
25/07/13	G McKeown	120		£296 00	£3,622 27
13/09/13	Hugh Holden	121		£567 20	£3,055 07
17/09/13	2 Rodney Place		£450 00		£3,505 07
25/09/13	5 Rodney Place		£300 00		£3,805 07
27/09/13	Clifton Hotels		£1,050 00		£4,855 07
07/11/13	3 Rodney Place		£600 00		£5,455 07
24/03/14	Hugh Holden	122		£589 40	£4,865 67
24/04/14	Hugh Holden	123		£490 00	£4,375 67
	Annual Return	124		£13 00	£4,362 67
	Totals		£2,400.00	£2,104.60	

For the period 01/04/2013 to 31/03/2014	
Opening balance	£4,067 27
Income	
Payments from shareholders	£2,400 00
	£2,400.00
Expenditure	
Administration	£13 00
Garden	£1,795 60
Maintenance	£296 00
	£2,104.60
Closing balance	£4,362.67

