

**1-5 Rodney Place Precinct Management Company Limited (Company No 05046081)**  
**Income and Expenditure Accounts for year to 31 March 2010**

	2010 £	2009 £
<b>Income</b>		
Subscriptions	£2,400 00	£2,400 00
Bank Interest	£0 00	£0 00
	<u>£2,400 00</u>	<u>£2,400 00</u>
<b>Expenditure</b>		
Maintenance	879 49	1,192 00
Garden services	1,535 00	1,671 95
Electricity	58 55	45 43
Administration	15 00	165 00
	<u>£2,488 04</u>	<u>£3,074 38</u>
<b>Surplus for the period</b>	<b>-£88.04</b>	<b>-£674.38</b>
Taxation (on bank interest)	£0 00	£0 00
<b>Retained surplus</b>	<b>-£88.04</b>	<b>-£674.38</b>

**1-5 Rodney Place Precinct Management Company Limited**  
**Balance Sheet as at 31 March 2010**

	2010 £	2009 £
<b>Current Assets</b>		
Cash at Bank	2,504 59	2,592 63
<b>Current Liabilities</b>		
Accruals	0 00	0 00
<b>Net Assets</b>	<b>2,504.59</b>	<b>2,592.63</b>
<b>Reserves</b>		
Share Capital	5 00	5 00
Income and Expenditure		
Reserves carried forward	2,499 59	2,587 63
	<u>2,504 59</u>	<u>2,592 63</u>

For the year ending 31 March 2010 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

23/04/10

and signed on their behalf by

*David Emmerson*  
 (Director)  
 David Emmerson

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08/05/2010

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COMPANIES HOUSE



### Trading Account

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