

1-5 Rodney Place Precinct Management Company Limited (Company No 05046081)
Income and Expenditure Accounts for year to 31 March 2011

	2011 £	2010 £
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	1,073 07	879 49
Garden services	1,460 00	1,535 00
Electricity	0 00	58 55
Administration	30 00	15 00
	<u>£2,563 07</u>	<u>£2,488 04</u>
Surplus for the period	-£163.07	-£88.04
Taxation (on bank interest)	£0 00	£0 00
Retained surplus	-£163 07	-£88.04

1-5 Rodney Place Precinct Management Company Limited
Balance Sheet as at 31 March 2011

	2010 £	2010 £
Current Assets		
Cash at Bank	2,341 52	2,504 59
Current Liabilities		
Accruals	0 00	0 00
Net Assets	2,341.52	2,504.59
Reserves		
Share Capital	5 00	5 00
Income and Expenditure		
Reserves carried forward	2,336 52	2,499 59
	<u>2,341.52</u>	<u>2,504.59</u>

For the year ending 31 March 2011 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 1st April '11

and signed on their behalf by

David Emmerson (Director)
 David Emmerson

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1 - 5 Rodney Place Precint Management Company Limited
Corporation Tax Computation
For year to 31 March 2011

Trading Account

Surplus per financial statements - 163

No add-backs

Schedule DI - 163

Taxable Profits - 163

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