The 1 Osborne Road Management Company Ltd.

Company Registration: 01990814

BALANCE SHEET 1

For the period 01/04/17. to. 31/03/18

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | 2017 | 2018 |  |  |

(£s) (£s)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Contributions from Directors | 2411.54 | 21^28.00 |  |  |
| Bank Deposit Interest |  |  |  |  |
| Insurance | 1732.53 | 1299.77 |  |  |
| Electricity | 72 | 108 |  |  |
| Maintenance/Cleaning | 587.5 | 19,120.50 |  |  |
| Security | 0 | 0 |  |  |
| Ground Rent | 18.50 | 18.50 |  |  |
| Company Registration Fee | 13.00 | 13.00 |  |  |
|  | 2423.53 | 20,559.77 |  |  |
| Operating (Surplus) Deficit for year | 11.99 | 768.23 |  |  |
| Retained Funds (Accumulated Losses) |  |  |  |  |
| - brought forward | 1685.89 |  |  |  |
| RETAINED FUNDS (ACCUMULATED LOSSES) |  |  | A12 | 23/10/2018 |
|  |  |  |  | COMPANIES HOUSE |
| - carried forward | 1673.9 |  |  |  |

For the year ending 31/03/2018 the company was entitle to exemption from audit under section 477 of the Companies Act 2006 relatiing to small companies.

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 the small companies' regime.

The directors of the company have elected not to include a copy of the income statement within the financial statements.

S. Summerfield (Director) (Director)

The 1 Osborne Road Management Company Ltd.

Company Registration: 01990814

BALANCE SHEET 2

For the period 01/04/17 to 31/03/08

|  |  |  |
| --- | --- | --- |
| Statement of Assets and Liabilities | 2017 | 2018 |

(£s) (£s)

|  |  |  |
| --- | --- | --- |
| Cash at Bank | 1673.90 | 2442.13 |

Sundry Creditors

Statement of Capitol and Reserves

Share Capitol

Authorised, called up and fully paid

|  |  |  |
| --- | --- | --- |
| 4 Ordinary Shares of £1 each | 4.00 | 4.00 |
| Reserves |  |  |
| Income and Expenditure Account | 1669.9 | 1673.90 |
| - previous page | 1673.9 | 2442.13 |

For the year ending 31/03/18 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 preperation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The directors of the company have elected not to include a copy of the income statement within the financial statements.

S. Summerfield (Director) (Director)