

Amending

Company Number 3095972

45 & 47 CHURCH ROAD EARLEY (READING) MANAGEMENT COMPANY LTD

For the year ending 31 August 2009 the company was entitled to exemption from audit under Section 477(2) 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 -

- 1) ensuring the company keeps accounting records which comply with Section 386, and
- 2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

ON BEHALF OF THE BOARD



LAURENCE BURROWS

LAURENCE LB

DIRECTOR



SECRETARY

RICHARD MEDLYCOTT

FRIDAY



A10

AJ9V3KRB

11/06/2010

COMPANIES HOUSE

159

Company No , 3095972

45 & 47 CHURCH ROAD EARLEY(READING) MANAGEMENT COMPANY LIMITED

BALANCE SHEET AS AT 31 AUGUST 2009

| | | | | 2008 |
|-----------------------|-------|-------|-------|-------|
| Current Assets | | | | |
| Balance at Bank | | 2607 | | 2665 |
| Debtors & prepayments | | 583 | | 474 |
| | | ----- | | ----- |
| | | 3190 | | 3139 |
| Current Liabilities | | | | |
| Sundry Creditors | 1000 | | 915 | |
| Building Reserve | 1912 | | 1912 | |
| | ----- | 2912 | ----- | 2827 |
| | | ----- | | ----- |
| | | 278 | | 312 |
| | | ----- | | ----- |
| Capital & Reserves | | | | |
| Issued Share Capital | | 4 | | 4 |
| Profit & Loss | | 274 | | 308 |
| | | ----- | | ----- |
| | | 278 | | 312 |
| | | ----- | | ----- |

Company No 3095972

45 & 47 CHURCH ROAD EARLEY (READING) MANAGEMENT COMPANY LIMITED

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2009

| | | | 2008 |
|--------------------------------|-------|--|--------|
| Service Charge | 1421 | | 1371 |
| Less | | | |
| Insurance | 765 | | 1043 |
| Filing Fee | 15 | | 15 |
| Bank Charges | 5 | | 13 |
| Maintenance | 560 | | 1468 |
| Accountancy | 129 | | 100 |
| | ----- | | ----- |
| | 1465 | | 2629 |
| less Interest received | 10 | | 89 |
| | ----- | | ----- |
| | 1455 | | 2550 |
| | | | ----- |
| | | | (1179) |
| Transfer from Building Reserve | - | | 1123 |
| Net Loss | 34 | | 56 |
| Balance brought forward | 308 | | 364 |
| | ----- | | ----- |
| | 274 | | 308 |
| | ----- | | ----- |