

45 & 47 CHURCH ROAD EARLEY (READING) MANAGEMENT COMPANY LTD**PROFIT & LOSS ACCOUNT FOR THE YEAR TO 31 AUGUST 2015**

		2014
Balance at bank	1691	1792
Debtors & prepayments	819	812
	-----	-----
	2510	2604
Sundry Creditors	191	418
Building Reserve	1561	1561
	-----	-----
	1752	1979
	-----	-----
	758	625
	-----	-----

Capital and Reserves

Issued Share Capital	4	4
Profit & Loss	754	621
	-----	-----
	758	625
	-----	-----

For the period ending 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

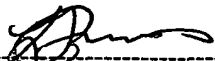
Directors responsibilities :-

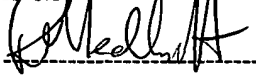
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for smaller entities (with effect from April 2008)

These financial statements were approved by the Directors on


----- Director
Laurence Burrows


----- Secretary
Richard Medlycott

TUESDAY



A28 05/04/2016 #77
COMPANIES HOUSE

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

PROFIT & LOSS ACCOUNT FOR THE YEAR TO 31 AUGUST 2015

		2014
Service Charge	2223	1973
Bank Compensation	550	-
Less		
Insurance	994	957
Bank charges	10	10
Filing Fee	13	13
Accountancy	150	140
Maintenance	1473	986
	-----	-----
	2640	2106
	-----	-----
	133	(133)
Transfer from building reserve	-	300
	-----	-----
Net Profit	133	167
Balance brought forward	621	454
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	754	621
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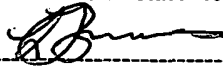
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3-3-2016



Director
Laurence Burrows



Secretary
Richard Medlycott

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