

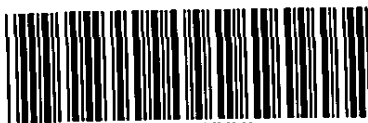
**The 26 Charles Road Right to Manage Company Ltd**  
**26 Charles Road**  
**St Leonards on Sea**  
**TN38 0QH**  
**Tel: 01424 433923**

**Company Number: 06215860**

**Revised accounts year ending 30/04/09**

**Your Ref: ACT3418**

**TUESDAY**



**A15      \*AP5RLKHH\*      117**  
**01/06/2010**  
**COMPANIES HOUSE**

**26 Charles Road Right To Manage Company Ltd, Company Number 06215860**

**Income and expenditure for the year ended 30<sup>th</sup> April 2009**

	<b>2008</b>	<b>2009</b>	<b>2008</b>	<b>2009</b>
	<b>£'00</b>	<b>£'00</b>	<b>£'00</b>	<b>£'00</b>
<b><u>Income</u></b>				
Contributions			1205 00	2500 00
Add interest received			0 00	0 00
Total Income			1205 00	2500 00
<b><u>Less Expenditure</u></b>				
Bank Charges	0 00	10 00		
General Expenses	0 00	500 00		
Insurance	0 00	650 00		
Fire Security	0 00	162 75		
Companies House	0 00	15 00		
			0 00	(1337 75)
Excess of income over expenditure			1205 00	1162 25

**26 Charles Road Right To Manage Company Ltd, Company Number 06215860**

**Balance sheet for year ended 30<sup>th</sup> April 2009**

	<b>2008</b> £'00	<b>2009</b> £'00
<b><u>Non Current Assets</u></b>		
Fixed Assets	0 00	0 00
<b><u>Current Assets</u></b>		
Bank (1)	1205 00	2367 25
<b><u>Current Liabilities</u></b>		
Creditors	<u>0 00</u>	<u>0 00</u>
Net Income	<u>1205 00</u>	<u>2367 25</u>
<b><u>Accumulated Funds</u></b>		
Balance at 1 <sup>st</sup> May 2008		1205 00
Add Excess of income over expenditure		<u>1162 25</u>
Balance at 30 <sup>th</sup> April 2009		<u>2367 25</u>

For the year ending 30/04/2009 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

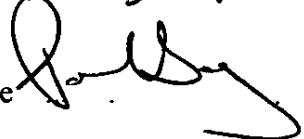
The directors acknowledge their responsibility for

- 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 profits or loss for the financial year, in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

Director's Name

PAUL DAY

Director's Signature



Date

29/5/10

## **Notes** .

Bank (1)

Balance b/d	£1205 00
Add interest received	<u>£0 00</u>
	£1205 00
Add contribution	£2500 00
	£3705 00
Less expenses	<u>£1337 75</u>
	<u>£2367 25</u>

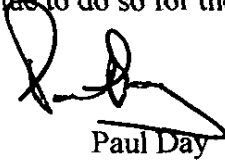
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**Directors Report for year ending 30/04/09**

The company will not be declaring a dividend for this year

The company continued to trade with the sole aim of maintaining the building at 26 Charles Road to an acceptable standard, and will continue to do so for the foreseeable future



Paul Day

Director