

45 & 47 CHURCH ROAD EARLEY(READING) MANAGEMENT COMPANY LTD**BALANCE SHEET AS AT 31 AUGUST 2012****2011****Current Assets**

Balance at Bank	1123	2621
Debtors & Prepayments	521	450
	1644	3071
Sundry Creditors	195	880
Building Reserve	1061	1761
	1256	2641
	388	430

Capital & Reserves

Issued Share Capital	4	4
Profit & Loss	384	426
	388	430

For the period ending 31 August 2012 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

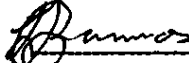
Directors responsibilities -

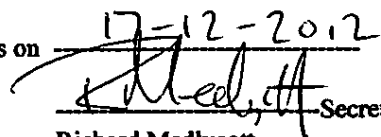
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the 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 17-12-2012

 Director
Laurence Burrows

 Secretary
Richard Medlycott

SATURDAY



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22/12/2012

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COMPANIES HOUSE

45 & 47 CHURCH ROAD EARLEY(READING) MANAGEMENT COMPANY Ltd**PROFIT & LOSS ACCOUNT FOR THE YEAR TO 31 AUGUST 2012**

		2011
Service Charge	2353	1571
Less		
Insurance	822	740
Filing Fee	15	15
Bank Charges	8	6
Maintenance	2130	-
Accountancy	120	120
	<u>3095</u>	<u>881</u>
	(742)	690
Transfer to Building Reserve		600
Transfer from Building Reserve	700	
	<u>(42)</u>	<u>90</u>
Net (loss)/ profit		
Balance brought forward	426	336
	<u>384</u>	<u>426</u>

