

45 & 47 CHURCH ROAD EARLEY(READING) MANAGEMENT COMPANY LTD**BALANCE SHEET AS AT 31 AUGUST 2011****2010****Current Assets**

Balance at Bank	2601	1947
Debtors & Prepayments	450	420

3071

2367

Current Liabilities

Sundry Creditors	880	865
Building Reserve	1761	1162

2641

2027

430

340

Capital & Reserves

Issued Share Capital	4	4
Profit & Loss	426	336

430

340

For the period ending 31 August 2011 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


Laurence Burrows

Director


Richard Medlycott

Secretary

THURSDAY



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A03

26/04/2012

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COMPANIES HOUSE

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

PROFIT & LOSS ACCOUNT FOR THE YEAR TO 31 AUGUST 2011

		2010
Service Charge	1571	1461
Less		
Insurance	740	787
Filing Fee	15	15
Bank Charges	6	18
Maintenance	-	1139
Accountancy	120	120
Sundries	-	150
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	881	2149
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	690	(688)
Transfer to Building Reserve	600	
Transfer from Building Reserve	-	750
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Net Profit	90	62
Balance brought forward	336	274
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	426	336
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