

45 & 47 CHURCH ROAD EARLEY(READING0 MANAGEMENT COMPANY Limited
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2010

		2009
Service Charge	1461	1421
Less		
Insurance	787	765
Filing Fee	15	15
Bank Charges	18	5
Maintenance	1139	560
Accountancy	120	120
Sundries	150	=
	2149	1465
Less : interest received	-	10
		1455
	(688)	
Transfer from Building Reserve	750	-
Net Profit /Loss	62	(34)
Balance Brought Forward	274	308
	336	274

FRIDAY
FRIDAY



ABALVUHM

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27/05/2011

83

COMPANIES HOUSE

RM

20/05/2011

266

COMPANIES HOUSE

Company No ; 3095972

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

BALANCE SHEET AS AT 31 AUGUST 2010

				2009	
Current Assets					
Balance at Bank		1947			2607
Debtors & prepayments		420			583
				<u> </u>	<u> </u>
				2367	3190
Current Liabilities					
Sundry Creditors	865			1000	
Building Reserve	1162	2027		1912	2912
				<u> </u>	<u> </u>
				<u> </u>	<u> </u>
				340	278
				<u> </u>	<u> </u>
Capital & Reserves					
Issued Share Capital		4			4
Profit & Loss		336			274
				<u> </u>	<u> </u>
				340	278

Company Number 3095972

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

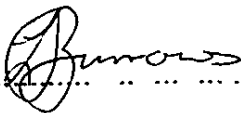
For the year ending 31 August 2010 the company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006.

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.

THESE ACCOUNTS HAVE BEEN PREPARED IN ACCORDANCE
WITH THE PROVISIONS APPLICABLE TO COMPANIES SUBJECT TO
SMALL COMPANIES' REGIME,
ON BEHALF OF THE BOARD



..... DIRECTOR

LAURENCE BURROWS



..... SECRETARY

RICHARD MEDLYCOTT

