

33 Kenilworth Road Right to Manage Company Limited

Company Number 05197646

Income and expenditure for the year ended 30th August 2010

	£'00	£'00	£'00	£'00
<u>INCOME</u>	2009	2010	2009	2010
Contribution			5,118.11	2,000 00
<u>Add interest</u>			2.94	0.00
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			5,121.05	2,000 00
 <u>Less Expenditure</u>				
Bank Charges	47.94	40 90		
Insurance	586.74	310.08		
Prem Finance	0.00	413 98		
Philips Electric	0 00	681 53		
General Expenses	<u>1,067.82</u>	<u>1,169.88</u>		
			1,702.50	3,027.87
Excess of expenditure over income			3,418 55	(1,027.87)



**33 KENILWORTH ROAD RIGHT TO MANAGE COMPANY
LIMITED – COMPANY NO: 05197646**

BALANCE SHEET FOR THE YEAR ENDED 30 AUGUST 2010

	2009	2010
	£'00	£'00
<u>Non Current Assets</u>		
Fixed Assets	Nil	Nil
<u>Current Assets</u>		
Bank	4,069.17	3,041.30
<u>Current Liabilities</u>		
Creditors	<u>Nil</u>	<u>Nil</u>
Net Income	<u>4,069.17</u>	<u>3,041.30</u>
Accumulated Funds		
Balance at 1 September 2009		4,069.17
<u>Add</u> Excess of expenditure over income		<u>(1,027.87)</u>
Balance at 30 August 2010		<u>3,041.30</u>

For the year ending 31/08/2010 the company was entitled to exemption from audit under section 477 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 11) 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 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.

Director's Name *PETER . ANTHONY . ROCHFORD*

Director's Signature *Pt Rochford* Date *22-MAY-2011*

Notes

Bank

Balance b/d	4,069.17
<u>Add</u> Interest Received	<u>0.00</u>
	4,069.17
Contribution	<u>2,000.00</u>
	6,069.17
<u>Less</u> Expenses	<u>(3,027.87)</u>
	<u>3,041.30</u>