

10 North Road Management Company Ltd.  
Company Number 05094154

Statutory accounts for the year ended 30 April 2006

**Directors' Report**

The directors present their report for the year ended 30 April 2006.

**Principal Activity**

The principal activity of the company is to administer and maintain the common parts of the property and to ensure adequate building insurance is held.

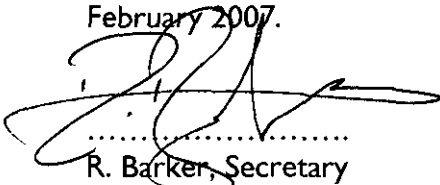
**Directors**

The directors of the company, and their beneficial interests in the ordinary shares of the company were:

	30 April 2006
K. Long	1
S. Whittaker	1
V. Munn	1
R. Barker	2

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the board of directors, who approved this report on 21<sup>st</sup> February 2007.

  
.....  
R. Barker, Secretary

21.2.07

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COMPANIES HOUSE

10 North Road Management Company Ltd.  
Company Number 05094154

**Income and expenditure account for the year ended 30 April 2006**

	2005-2006 £
<b>Previous balance (deficit)</b>	<u>148.67</u>
<b>Income</b>	
Service charge contributions	<u>2205.00</u>
<b>Expenditure</b>	
Insurance (part payment)	300.00
Electricity Bill	14.98
Management book	40.45
Electricity Bill	4.89
Electrician	100.00
Insurance (part payment)	122.93
Electricity Bill	11.94
Electrician	135.88
Electricity Bill	9.84
Bristol City Council	15.00
Electricity Bill	4.14
Electricity Bill	5.00
Electricity Bill	5.00
Electricity Bill	5.00
Electricity Bill	5.00
Electrician	99.88
Building Insurance	777.00
Electricity Bill	5.00
Building Maintenance	33.24
	<u>1695.17</u>
<b>Retained surplus / (deficit)</b>	<u>658.50</u>

There were no other recognised gains and losses for the year attributable to shareholders.

**Balance sheet as at 30 April 2006**

	Notes	2006 £
<b>Current Assets</b>		
Cash at bank		658.50

These accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The directors state:

(a) for the year ended April 2005 the Company was entitled to exemption under Section 249A(1) of the Companies Act.

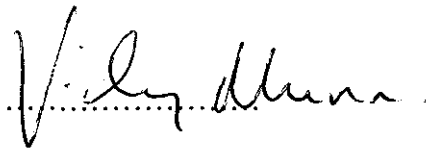
(b) No notice from members requiring an audit has been deposited under Section 249B(2) of the Companies Act 1985

(c) The directors acknowledge their responsibilities for:-

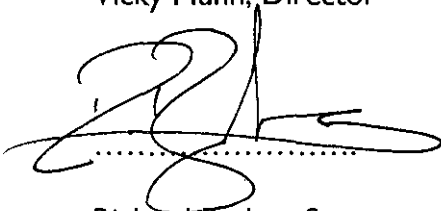
i. ensuring the Company keeps accounting records which comply with Section 221 of the Act, and

ii. 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 profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company:

(d) The accounts have been prepared in accordance with the special provisions in part VII of the Companies Act 1985 relating to small companies



Vicky Munn, Director



Richard Barker, Secretary

21.2.07