

10 North Road Management Company Ltd.
Company Number 05094154

Statutory accounts for the year ended 30 April 2007

Directors' Report

The directors present their report for the year ended 30 April 2007

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

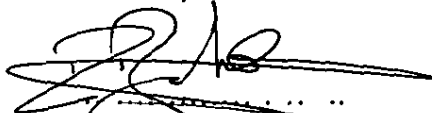
Directors

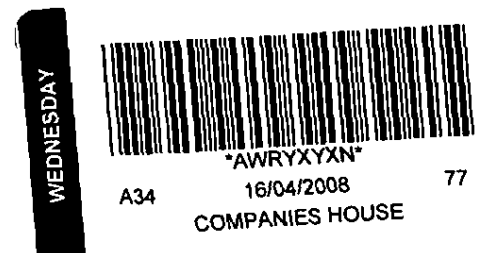
The directors of the company, and their beneficial interests in the ordinary shares of the company were:

	30 April 2007
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 25th February 2008.


R. Barker, Secretary



10 North Road Management Company Ltd
Company Number 05094154

Income and expenditure account for the year ended 30 April 2007

	2006-2007 £
Previous balance (deficit)	<u>658 50</u>
Income	
Service charge contributions	<u>2220 00</u>
Expenditure	
Electricity Bill	6.50
Companies House Payment	15 00
Electricity Bill	6 50
Electricity Bill	6.50
Electricity Bill	6.50
Electricity Bill	6 50
Light Bulbs	2 99
Electricity Bill	6.50
Electricity Bill	6 50
Electricity Bill	6 50
Electricity Bill	6 50
Electricity Bill	6.50
Electricity Bill	6.50
Building Insurance	662 29
Electricity Bill	6.50
Fire Alarm Installation	161.54
Bath Stone	10 95
Electricity Bill	6.50
	<u>937.27</u>
Retained surplus / (deficit)	<u>1941.23</u>

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

Balance sheet as at 30 April 2007

	Notes	2007 £
Current Assets		
Cash at bank		1941.23

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 2007 the Company was entitled to exemption under Section 249A(1) of the Companies Act.

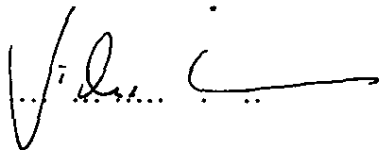
(b) No notice from members requiring an audit has been deposited under Section 249B(2) of the Companies Act 1985

(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