

10 North Road Management Company Ltd.  
Company Number 05094154

Statutory accounts for the year ended 30 April 2008

**Directors' Report**

The directors present their report for the year ended 30 April 2008.

**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.

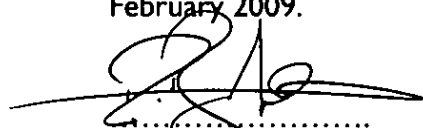
**Directors**

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

	30 April 2008
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 2009.

  
.....  
R. Barker, Secretary

TUESDAY



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24/02/2009  
COMPANIES HOUSE

10 North Road Management Company Ltd.  
Company Number 05094154

**Income and expenditure account for the year ended 30 April 2008**

	2007-2008 £
<b>Previous balance (deficit)</b>	<u>1941.23</u>
<b>Income</b>	
Service charge contributions	<u>2405.00</u>
Electricity Bill refund	<u>57.68</u>
<b>Expenditure</b>	
Electricity Bill	6.50
Alarm - Standfast	1526.07
Electricity Bill	6.50
Electricity Bill	6.50
Electricity Bill	6.50
Company House and Elect. fitting	32.00
Electricity Bill	6.50
Electricity Bill	3.00
Electricity Bill	3.00
Electricity Bill	3.00
Electricity Bill	3.00
Electricity Bill	3.00
Roof repairs – Hathway Roofing	399.50
Insurance – Sturdy Edwards	431.00
Electricity Bill	3.00
Light bulbs	4.99
Electricity Bill	2.00
	<u>2446.06</u>
<b>Retained surplus / (deficit)</b>	<u>1957.85</u>

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

**Balance sheet as at 30 April 2008**

	Notes	2008 £
<b>Current Assets</b>		
Cash at bank		1957.85

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 2008 the Company was entitled to exemption under Section 249A(1) of the Companies Act.

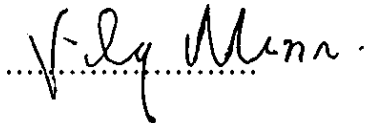
(b) No notice from members requiring an audit has been deposited under Section 249B(2) of the Companies Act 1985

(c) The directors acknowledge their responsibilities for:-

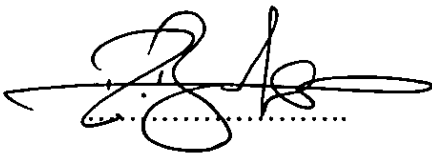
i. ensuring the Company keeps accounting records which comply with Section 221 of the Act, and

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