

BALANCE SHEET

17 All Saints Road Management Limited

Company Number 1746621

For the period 1st April 2010 to 31st March 2011

	Debit	Credit	Balance
Opening Balance as at 01 April 2010			£857 59
Income		£2,895 00	
Gross Interest - Halifax		£1 79	
		<u>£2,896 79</u>	
Structural Insurance	£787 50		
Electricity	£138 05		
Gardening	£167 44		
Companies House - Penalty	£150 00		
Companies House - Filing Annual Return	£15 00		
20% Tax	£0 36		
	<u>£1,258 35</u>		
Closing Balance as at 31 March 2011			<u><u>£2,496 03</u></u>

For the year ending 31st March 2011 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 director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime



R Codling - Director
01/04/2011

