

Balance Sheet

17 All Saints Road Management Company Limited

Company Number 1746621

For the period 1st April 2011 to 31st March 2012

	Debit	Credit	Balance
Opening Balance as at 01 April 2011			£2,496.03
Income		£4,680 00	
Gross interest Halifax		£2 93	
		<u>£4,682.93</u>	
Buildings insurance	£867 60		
Energy	£142 54		
Garden wall & steps repairs	£2,300 00		
Companies house filing fee	£14 00		
Electrical work	£714 00		
Tax	£0 59		
	<u>£4,038.73</u>		
Closing Balance as at 31 March 2012			<u>£3,140.23</u>

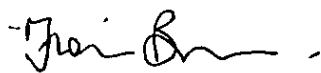
For the year ending 31st March 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

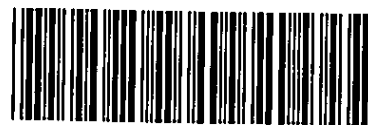
The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

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

F Bown - Director
01/04/2012



THURSDAY



A17

A23M6AW1
07/03/2013
COMPANIES HOUSE

#61