

110 Savernake Road (Maintenance) Ltd (Co: 3037021)

Income & Expenditure

Period to 1/4/10 to 31/3/11

	£	£
Income from Members	8,204	
Building Insurance	1,417	
Interest	0	
Total		9621
Expenditure		
Repairs & Maintenance	(4,801)	
Building Insurance	(1,417)	
Administration/Other	0	
		(6217)
Surplus/Deficit for the period		3404

THURSDAY



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COMPANIES HOUSE

in Deavor

110 Savernake Road (Maintenance) Ltd (Co: 3037021)

Abbreviated Balance Sheet as at 31st March 2011

<u>Fixed Assets</u>	£	£
<u>Tangible Assets</u>		
Free Revision of Cost		1,827
<u>Current Assets</u>		
Debtors	400	
Cash at Bank in Hand	3,610	
<u>Creditors</u>		
Amounts falling due within one year	0	
Net Current Assets		4,010
Total Assets less Current Liabilities		<u>5,837</u>
<u>Capital and Reserves</u>		
Authorised and Paid up Share Capital		100
Other Reserves		5,737
		<u>5,837</u>

For the year ending 31/03/2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Director

Secretary



James Boag



Ian Deacon

27/12/11