

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

Abbreviated Balance Sheet as at 31st March 2012

<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	941	
<u>Creditors</u>		
Amounts falling due within one year	0	
Net Current Assets		1,341
Total Assets less Current Liabilities		<u>3,168</u>
<u>Capital and Reserves</u>		
Authorised and Paid up Share Capital		100
Other Reserves		3,068
		<u>3,168</u>

For the year ending 31/03/2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

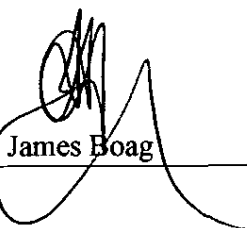
Directors responsibilities:

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

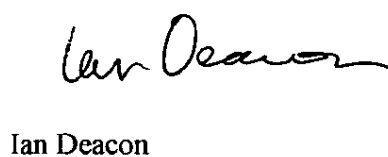
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Director


James Boag

Secretary


Ian Deacon

MONDAY



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24/12/2012

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COMPANIES HOUSE

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

<u>Income & Expenditure</u>	<u>Period to 1/4/11 to 31/3/12</u>	
	£	£
Income from Members	16,670	
Building Insurance	1,317	
Interest	0	
Total		17,987
Expenditure		
Repairs & Maintenance	(18,022)	
Building Insurance	(1,317)	
Administration/Other	0	
		(19,339)
Surplus/Deficit for the period		(1352)

Car O'connor