

129 MIDDLE ROAD COMPANY LIMITED No 06575240

BALANCE SHEET AS AT 23 APRIL 2011

Accounting Period	2010/11	2009/10
	£	£
<u>ASSETS:</u>		
A: CALLED UP SHARE CAPITAL NOT PAID	N/A	N/A
B FIXED ASSETS	None	None
	<u>£0 00</u>	<u>£0.00</u>
C. CURRENT ASSETS		
1 Stock	None	None
2 Debtors	None	80 00
3 Investments	None	None
4 Cash at Bank	2944 14	2,547 07
	<u>£2,944.14</u>	<u>£2,627 07</u>
<u>LIABILITIES</u>		
A CAPITAL AND RESERVES		
1 Called-up share capital	N/A	N/A
2 Share Premium Account	N/A	N/A
3 Revaluation reserve	None	None
4 Other reserves - maintenance fund	2944 14	2,627 07
5 Profit & Loss account	None	None
B PROVISION FOR LIABILITIES	None	None
C CREDITORS	None	None
D: ACCRUALS AND DEFERRED INCOME	None	None
	<u>£2,944.14</u>	<u>£2,627.07</u>

THURSDAY



AU6L2VTL

A25

14/07/2011

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COMPANIES HOUSE

For the year ended 23/04/2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

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

the directors acknowledge their responsibilities 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 the small companies' regime

Approved by the board of directors on 16 June 2011

and signed on their behalf by Brian Baggott (Company Secretary & Director)

Signed



Date

16-6-2011

Notes to the Balance Sheet

The company was incorporated on 24 April 2008 solely as the legal entity into which the freehold interest of the block of flats known as 129 Middle Road, Sholing, Southampton could be transferred. The company is also responsible for the management of the flats maintenance

The only members of the company are the owners of the 6 flats in the block. There are no shares or share capital. The company does not own fixed assets, stock or have investments. It does not trade but merely receives monthly maintenance payments from the flat owners which are held in the company bank account from which payments are made for maintenance carried out at the flats. It is not a profit making organisation.