

Solsbury Court Management (Batheaston) Ltd

Accounts for year ended 31 March 2008

CRN 1446029

WEDNESDAY



A08 *A31TG1UI* 322
30/07/2008
COMPANIES HOUSE

Solsbury Court Management (Batheaston) Ltd
Accounting Period Ended 31 March 2008

	Income & Expenditure Account	2008	2007
Income			
	Maintenance received	2640	2760
	Bank Interest	<u>95</u>	<u>51</u>
	Total	2735	2811
Expenditure			
	Property Maintenance	20	1630
	Insurance	700	700
	Garden	558	141
	Stationery	3	10
	Sundries	35	30
	Electric	75	58
		<u>1391</u>	<u>2569</u>
	Surplus for year	1344	242
	Surplus brought forward	<u>3131</u>	<u>2889</u>
	Surplus carried forward	4475	3131
	Balance Sheet		
Current Assets	Bank Deposit Account	4558	3162
	Bank Current Account	<u>165</u>	<u>214</u>
		4723	3376
	Prepaid electric	<u>23</u>	<u>26</u>
		4746	3402
Current liabilities	Sundry Creditors	<u>71</u>	<u>71</u>
	Net Current Assets	4675	3331
	6 Shares @ £1 each Authorised Issued & Fully paid up	6	6
Share Capital	Share Premium Account	<u>194</u>	<u>194</u>
		200	200
	Income & Expenditure Account	<u>4475</u>	<u>3131</u>
		4675	3331

For the year ended 31 March 2008 the company was entitled to the exemption under S249A(1) of the Companies Act 1985

No notice from the members requiring an audit has been deposited under S249B(2) of the Companies Act 1985

The directors acknowledge their responsibility for ensuring the Company keeps accounting records which comply with S221 and preparing accounts which give a true and fair view of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of S226, and which otherwise comply with the Companies Act relating accounts so far as applicable to the Company

The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

A handwritten signature in black ink, appearing to read 'WDH Stokes', with a horizontal line underneath.

WDH Stokes

Company Secretary.