

Solsbury Court Management (Batheaston) Ltd

Accounts for year ended 31 March 2009

CRN 1446029

SATURDAY



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PC5

16/01/2010

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COMPANIES HOUSE

Solsbury Court Management (Batheaston) Ltd
Accounting Period Ended 31 March 2009

	Income & Expenditure Account	2009	2008
Income			
	Fees received	75	
	Maintenance received	2640	2640
	Bank Interest	71	95
	Total	2786	2735
Expenditure			
	Property Maintenance	132	20
	Insurance	748	700
	Garden	195	558
	Stationery	57	3
	Sundries	15	35
	Electric	74	75
	Legal	167	1388
	Surplus for year	1398	1344
	Surplus brought forward	4475	3131
	Surplus carried forward	5873	4475
	Balance Sheet		
Current Assets	Bank Deposit Account	5904	4558
	Bank Current Account	240	165
		6144	4723
	Prepaid electric	0	23
		6144	4746
Current liabilities	Sundry Creditors	71	71
	Net Current Assets	6073	4675
	6 Shares @ £1 each Authorised Issued & Fully paid up	6	6
Share Capital	Share Premium Account	194	194
		200	200
	Income & Expenditure Account	5873	4475
		6073	4675

For the year ended 31 March 2009 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 dark ink, appearing to read 'WDH Stokes', with a horizontal line extending from the end of the signature.

WDH Stokes

Company Secretary.