

14 MORTIMER ROAD MANAGEMENT LIMITED

REGISTERED No 1452243

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2007

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14 MORTIMER ROAD MANAGEMENT LIMITED
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FOR THE YEAR ENDED 31 DECEMBER 2007

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14 MORTIMER ROAD MANAGEMENT LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2007

DIRECTORS

Studyhome 1993 Ltd
Miss E Shinner
Mr J H Jackson

SECRETARY

Miss N Claydon

REGISTERED OFFICE

Anglo House
Commercial Road
Shepton Mallet
Somerset
BA4 5BY

14 MORTIMER ROAD MANAGEMENT LIMITED

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31 DECEMBER 2007

The Directors present their report and the unaudited financial statements of the company for the year ended 31 December 2007

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management of the flats at 14 Mortimer Road, Clifton, Bristol

DIRECTORS

The Directors who served the company during the year were as follows

Studyhome 1993 Ltd
Miss E Shinner
Mr J H Jackson (Appointed 13 May 2008)

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

Signed by order of the directors



Miss N Claydon
Company Secretary

Approved by the directors on **29.08.08**

14 MORTIMER ROAD MANAGEMENT LIMITED
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2007

	Note	<u>2007</u> £	<u>2006</u> £
Turnover		1,071	1,211
Administrative Expenses		<u>(1,101)</u>	<u>(1,241)</u>
Operating (deficiency)	2	(30)	(30)
Interest Receivable and similar income		<u>2</u>	<u>2</u>
(Deficiency) on Ordinary Activities before taxation		(28)	(28)
Tax on (Deficiency) on Ordinary Activities	3	<u>-</u>	<u>-</u>
Retained (Deficiency) for the Financial Year		<u><u>(28)</u></u>	<u><u>(28)</u></u>

The notes on pages 6 and 7 form part of these financial statements

14 MORTIMER ROAD MANAGEMENT LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2007

	Notes	<u>2007</u> £	<u>2006</u> £
Current Assets			
Debtors	5	176	176
Cash at Bank and in hand		42	70
		<u>218</u>	<u>246</u>
 Creditors Amounts falling due within one year	6	<u>176</u>	<u>176</u>
 Total Assets less Current Liabilities		<u>42</u>	<u>70</u>
 Capital and Reserves			
Called up Equity Share capital	8	6	6
Income and Expenditure Account		36	64
 Shareholders' Funds		<u>42</u>	<u>70</u>

The directors are satisfied that the company is entitled to exemption from the provision of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of Section 249A(1), and that no member or members have requested an audit pursuant to Section 249B(2) of the Act

The Directors acknowledge their responsibilities for

- (a) ensuring that the company keeps proper accounting records which comply with Section 221 of the Act, and

14 MORTIMER ROAD MANAGEMENT LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2007 (CONTD)

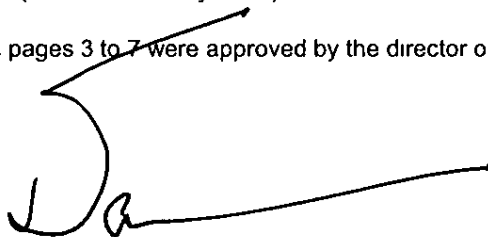
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to the financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The financial statements on pages 3 to 7 were approved by the director on

29.8.08

Mr J H Jackson
Company Director

A handwritten signature in black ink, appearing to be 'J H Jackson', with a long horizontal stroke extending to the right. An arrow points from the signature towards the date '29.8.08'.

The notes on pages 6 and 7 form part of these financial statements

14 MORTIMER ROAD MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2007

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts

2 OPERATING (DEFICIENCY)

The operating (deficiency) is stated after charging

	<u>2007</u>	<u>2006</u>
Directors' emoluments	<u>-</u>	<u>-</u>

3 TAX ON (DEFICIENCY) ON ORDINARY ACTIVITIES

There is no tax charge in the financial statements due to the fact that the company is a non-profit making entity

4 FREEHOLD PROPERTY

The company owns the freehold of the property known as 14 Mortimer Road, Clifton, Bristol

14 MORTIMER ROAD MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2007 (CONTD)

5 DEBTORS

	<u>2007</u>	<u>2006</u>
	<u>£</u>	<u>£</u>
Trade Debtors - Contributions Due	<u>176</u>	<u>176</u>

6 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2007</u>	<u>2006</u>
	<u>£</u>	<u>£</u>
Accruals and deferred income	<u>176</u>	<u>176</u>

7 RELATED PARTY TRANSACTIONS

All the turnover of the company relates to contributions due from the owners of the leasehold interests in the flats at the property at 14 Mortimer Road, Clifton, Bristol

The owners of the leasehold interests in the year being the directors, Studyhome 1993 Limited and Miss E Shinner, together with other shareholders in the year being Dr T Frewin

At the balance sheet date contributions of £176 (2006 £176) were owing from the owners of the leasehold interests in the flats

8 SHARE CAPITAL

Authorised Share Capital

	<u>2007</u>	<u>2006</u>
	<u>£</u>	<u>£</u>
6 Ordinary shares of £1 each	<u>6</u>	<u>6</u>

Alloted, called up and fully paid

6 Ordinary shares of £1 each	<u>6</u>	<u>6</u>
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