# 28, Belmont Road Management Limited
# Index to the Financial Statement
# for the year ended 31st March 2007

## Amended accounts

Page



**Registered Company Number: 1627615**

# 28, Belmont Road Management Limited
# Registered Company Number: 1627615

## Amended Accounts for the Year ended 31st March 2007

**28, Belmont Road Management Limited**
**Report of the Directors for the Year ended**
**31st March 2007**

The directors submit herewith their annual report together with the financial statements of the company for the year ended 31st March 2007.

The principal activity of the company throughout the financial year was the management and upkeep of 28, Belmont Road, St. Andrew's, Bristol.

Income will be maintained at a level sufficient to continue the maintenance of the property.

The directors recommend that no dividend be paid on the ordinary shares of the company.

The profit of the company for the year was: £81.49.
The company is a close company within the provisions of the Income and Corporation Taxes Act 1970.

The directors who have served during the year and their interests in the share capital of the company are as follows:

| | Ordinary Shares of £25 each | |
|---|---|---|
| | 2006 | 2007 |
| Mr. C.Elliott | 1 | 1 |
| Ms. A. Mather | 1 | 1 |
| Miss S. A. Schofield | 1 | 1 |
| Miss K Crerar | 1 | 1 |

By order of the Board

Sara Schofield

S. A. Schofield
Secretary

[illegible]

**28, Belmont Road Management Limited**
**Income and Expenditure Account**
**for the Year ended 31st March 2007**

| | 2007<br>£ | 2006<br>£ |
|---|---|---|
| Turnover | 1750.00 | 1150.00 |
| Operating Charges | 1676.14 | 6393.68 |
| Operating Loss/Profit | 73.86 | -5243.68 |
| Interest Receivable | 7.63 | 3.24 |
| | 81.49 | -5240.44 |
| | | |
| Profit/Loss on Ordinary Activities | +81.49 | -5240.44 |
| Tax on interest | 0.00 | 0.54 |
| Profit/Loss for the year | 81.49 | -5240.98 |
| Reserves brought forward | 904.68 | 6145.66 |
| Reserves carried | 986.17 | 904.68 |

**28, Belmont Road Management Limited**
**Balance Sheets as at 31st March 2007**

| | Notes | £ |
|---|---|---|
| CURRENT ASSETS | 1 | |
| Cash at TSB (31.3.07) | | 984.21 |
| Prepayment of Buildings Insurance | | 535.00 |
| | | 1519.21 |
| CURRENT LIABILITIES | | |
| Amounts falling due within one year | | 745.44 |
| Buildings Insurance | | |
| NET ASSETS | | 773.77 |
| Financed by: | | |
| | 2 | |
| CAPITALS AND RESERVES | | |
| Issued Share Capital | | 100.00 |
| Maintenance Reserve | | 773.77 |
| | | 873.77 |

The notes numbered 1 and 2 are set out on subsequent pages and form part of these accounts.

Approved by the Board on:

**Small Company Audit Exemption: Directors' statement**

We confirm that:

a) The company was entitled for the year ended 2007 to audit exemption under s249 (A) (1)
b) No notice has been deposited under S249 (B) (2) requiring an audit of the accounts for the year.

We acknowledge our responsibilities for:

c) Ensuring that the company keeps accounting records which comply with S221.

d) Preparing accounts which give a true and fair view of the state of the company's affair at the end of the year and its profit (and loss) for the year in accordance with S226 and which otherwise comply with the requirements of the act relating to accounts, so far as applicable to the company.

S. Schofield ..... Director

..... Director

**28, Belmont Road Management Limited**
**Notes to the Accounts Year ended 31st March 2007**

Note 1.

ACCOUNTING POLICIES:

a) These accounts have been prepared under the historical cost convention.
b) In accordance with the Companies Act 1996, these accounts have been prepared following fundamental accounting principles:
   I. A presumption that the company is a going concern.
   II. Consistency in accounting policies from one year to another
   III Prudence
   IV. Income and costs are accounted for on an accrual basis.

c) Income consists of contributions from the occupants of the property in respect of costs incurred in the management and upkeep of the property.

Note 2:

Called up share capital

Ordinary Shares of £25 each

| | |
|---|---|
| Authorized: | 4 |
| Allotted, issued and fully paid up: | 4 |

FOR MANAGEMENT
INFORMATION ONLY

# 28, Belmont Road Management Limited
## Income and Expenditure Account
## Year ended 31st March 2007

| INCOME | £ | £ |
|---|---|---|
| Contributions from leaseholders | | 1750.00 |
| Interest on TSB Account | | 7.63 |
| | | 1757 63 |

| EXPENDITURE | |
|---|---|
| 1. Annual Return Fee | 30 00 |
| 2. Insurance | 1280.44 |
| 3. Electricity bills for communal supply | 26.78 |
| 4. Down payment for scaffolding | 323.12 |
| 5. Secretary's sundry expenses | 15.80 |
| | 1676.14 |

| | |
|---|---|
| PROFIT FOR THE YEAR | 81.49 |
| SURPLUS BROUGHT FORWARD | 904.68 |
| SURPLUS CARRIED FORWARD | 986.17 |