28, Belmont Road Management Limited
Index to the Financial Statement
for the year ended 31st March 2008

Registered Company Number: 1627615

28, Belmont Road Management Limited
Registered Company Number: 1627615

Accounts for the Year ended 31st March 2008

28, Belmont Road Management Limited
Report of the Directors for the Year ended
31st March 2008

The directors submit herewith their annual report together with the financial statements of the company for the year ended 31st March 2008

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 £422.47
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	
	2007	2008
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

28, Belmont Road Management Limited
Income and Expenditure Account
for the Year ended 31st March 2008

	2008 £	2007 £
Turnover	6165.85	1750.00
Operating Charges	5751.92	1676.14
Operating Loss/Profit	413.93	73.86
Interest Receivable	8.54	7.63
	422.47	81 49
Profit/Loss on Ordinary Activities	+422.47	+81.49
Tax on interest	0.00	0.00
Profit/Loss for the year	422.47	81 49
Reserves brought forward	986.17	904.68
Reserves carried	1408.64	986 17

28, Belmont Road Management Limited
Balance Sheets as at 31st March 2008

	Notes	£
CURRENT ASSETS	1	
Cash at TSB (31 3.08)		1406.68
Prepayment of Buildings Insurance		557.53
		1964.21
CURRENT LIABILITIES		
Amounts falling due within one year		
Buildings Insurance		780.53
		1183.68
NET ASSETS		
Financed by:		
	2	
CAPITALS AND RESERVES		
Issued Share Capital		100.00
Maintenance Reserve		1183.68
		1283 68

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 2008 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.

Sara Schofield ..... Director

..... Director

28, Belmont Road Management Limited
Notes to the Accounts Year ended 31st March 2008

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 2008

INCOME	£	£
Contributions from leaseholders:		6165.85
Interest on TSB Account		8.54
		6174.39

EXPENDITURE		
1 Annual Return Fee	30.00	
2. Insurance	1338.06	
3. Electricity bills for communal supply	53.61	
4. Balance of cost of Scaffolding	528.75	
5. Roof repair, Bristol and West Preservations	3754 13	
6 Secretary's sundry expenses	47 37	
	5751.92	

PROFIT FOR THE YEAR	422.47
SURPLUS BROUGHT FORWARD	986.17
SURPLUS CARRIED FORWARD	1408.64