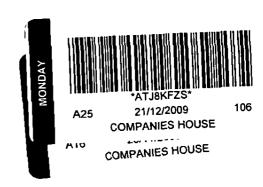
28, Belmont Road Management Limited Index to the Financial Statement for the year ended 31st March 2009

Page Directors Report Income and Expenditure Account Balance Sheet Notes to the Financial Statements

Registered Company Number: 1627615



28, Belmont Road Management Limited Registered Company Number: 1627615

Accounts for the Year ended 31st March 2009

28, Belmont Road Management Limited Report of the Directors for the Year ended 31st March 2009

The directors submit herewith their annual report together with the financial statements of the company for the year ended 31st March 2009.

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: £958.05 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		
	2008	2009	
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 Schoffeld.

S. A. Schofield Secretary

28, Belmont Road Management Limited Income and Expenditure Account for the Year ended 31st March 2009

•	2009 £	2008 £
Turnover Operating Charges Operating Loss/Profit Interest Receivable	3830.33 2872.73 957.60 <u>0.45</u> <u>958.05</u>	6165.85 5751.92 413.93 <u>8.54</u> 422.47
Profit/Loss on Ordinary Activities Tax on interest Profit/Loss for the year Reserves brought forward Reserves carried	+958.05 0.00 958.05 <u>1408.64</u> 2366.69	+422.47 <u>0.00</u> 422.47 <u>986.17</u> 1408.64

28, Belmont Road Management Limited Balance Sheets as at 31st March 2009

CURRENT ASSETS	Notes 1	£
Cash at TSB (31.3.09) Prepayment of Buildings Insurance	·	2367.02 <u>583.95</u> 2950.97
CURRENT LIABILITIES Amounts falling due within one year		
Buildings Insurance		<u>817.00</u> 2133.97
NET ASSETS Financed by:		2100.01
CAPITALS AND RESERVES	2	
Issued Share Capital		100.00
Maintenance Reserve	المارية المثالية	<u>2133.97</u> .
		<u>2233.97</u>

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 2009 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 Schafferd	Director
A) Notros	Director

28, Belmont Road Management Limited Notes to the Accounts Year ended 31st March 2009

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:
 - 1. 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 2009

INCOME	£	£
Contributions from leaseholders:		<u>3830.33</u>
Interest on TSB Account		<u>0.45</u> 3830.78
EXPENDITURE		
1. Annual Return Fee	30.00	
2. Insurance	1400.95	
3. Electricity bills for communal supply	41.41	
4. Payment to secretary for expenses and insurance 2007-08	1397.85	
5. Secretary's sundry expenses	<u>2.52</u> 2872.73	
·		
·		
PROFIT FOR THE YEAR	958.05	
SURPLUS BROUGHT FORWARD	1408.64	·
SURPLUS CARRIED FORWARD	2366.69	