

28, Belmont Road Management Limited
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for the year ended 31st March 2009

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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 Schofield

S. A. Schofield
Secretary

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

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

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

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

Director

..... A. Motney

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:
 - 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

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>
		<u>3830.78</u>
 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>	
	<u>2872.73</u>	
 PROFIT FOR THE YEAR	958.05	
 SURPLUS BROUGHT FORWARD	1408.64	
 SURPLUS CARRIED FORWARD	2366.69	