

28, Belmont Road Management Limited
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for the year ended 31st March 2010

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Registered Company Number: 1627615

TUESDAY



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COMPANIES HOUSE

28, Belmont Road Management Limited
Registered Company Number: 1627615

Accounts for the Year ended 31st March 2010

28, Belmont Road Management Limited
Report of the Directors for the Year ended
31st March 2010

The directors submit herewith their annual report together with the financial statements of the company for the year ended 31st March 2010

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 £1759.43

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	
	2009	2010
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 2010

	2010 £	2009 £
Turnover	2400.00	3830 33
Operating Charges	3012.96	2872.73
Operating Loss/Profit	- 612.96	+ 957 60
Interest Receivable	<u>5.70</u>	<u>0 45</u>
	<u>-607 26</u>	<u>+ 958.05</u>
 Profit/Loss on Ordinary Activities	 -607 26	 +958 05
Tax on interest	0 00	0 00
Profit/Loss for the year	-607 26	+ 958 05
Reserves brought forward	<u>+ 2366 69</u>	<u>+1408 64</u>
Reserves carried	<u>+ 1759.43</u>	<u>+2366.69</u>

28, Belmont Road Management Limited
Balance Sheets as at 31st March 2010

	Notes	£
CURRENT ASSETS	1	
Cash at TSB (31 3.10)		1733.33
Prepayment of Buildings Insurance		<u>634 98</u>
		2368.31
 CURRENT LIABILITIES		
Amounts falling due within one year		
Buildings Insurance		<u>887 50</u>
		<u>1480 81</u>
 NET ASSETS		
Financed by		
	2	
 CAPITALS AND RESERVES		
Issued Share Capital		100 00
Maintenance Reserve		<u>1480 81</u>
		<u>1580 81</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

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SARA SCHOFIELD - DIRECTOR

Alison Mather

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ALISON MATHER - DIRECTOR

28, Belmont Road Management Limited
Notes to the Accounts Year ended 31st March 2010

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 2010

INCOME	£	£
Contributions from leaseholders		<u>2400.00</u>
Interest on TSB Account		<u>5 70</u>
		<u>2405.70</u>
 EXPENDITURE		
1 Annual Return Fee	15 00	
2 Insurance	1522 48	
3 Electricity bills for communal supply	44.29	
4 Payment to secretary for insurance 2008-09	1400.95	
5. Secretary's sundry expenses	<u>30.24</u>	
	<u>3012 96</u>	
 LOSS FOR THE YEAR	607 26	
 SURPLUS BROUGHT FORWARD	2366.69	
 SURPLUS CARRIED FORWARD	1759 43	