

61 RAVENSWOOD ROAD MANAGEMENT COMPANY LIMITED
(Limited by guarantee not having a share capital)

REPORT AND
FINANCIAL STATEMENTS

FOR THE YEAR ENDED
29TH SEPTEMBER 2007

REGISTERED NUMBER: 1719936

TUESDAY



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61 RAVENSWOOD ROAD MANAGEMENT COMPANY LIMITED

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FOR THE YEAR ENDED 29TH SEPTEMBER 2007**

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61 RAVENSWOOD ROAD MANAGEMENT COMPANY LIMITED

**COMPANY INFORMATION
AS AT 29TH SEPTEMBER 2007**

DIRECTORS

A R J Saunders
J M Forbes
I K P Jones
V H Jones
Dr P Saunders

SECRETARY

A Delong

REGISTERED OFFICE

33 High Street
Keynsham
Bristol
BS31 1DP

ACCOUNTANTS

Accounting Solutions
2 Hengrove Farm
Hengrove
Bristol
BS14 9DD

61 RAVENSWOOD ROAD MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 29TH SEPTEMBER 2007

The directors present their annual report with the financial statements of the company for the year ended 29th September 2007

Principal activity

The principal activity of the company in the period under review was that of managing the property at 61 Ravenswood Road, Redland, Bristol. The company is a mutual trading company.

Directors and their interests

The directors in office in the period and their beneficial interests in the company at the balance sheet date and the beginning of the period (or on appointment if later) were as follows:

A Saunders
J Forbes
T Jones
V Jones
Dr P Saunders

The company is limited by guarantee and as such has no share capital. Each member's liability is limited to £1.

Director's responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company as at the end of the financial period and of the profit or loss of the company for that period. In preparing those financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

By order of the board

A Delong
Secretary



Date

24/1/08

61 RAVENSWOOD ROAD MANAGEMENT COMPANY LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE UNAUDITED ACCOUNTS

The financial statements set out on pages 4 to 6 have been prepared, without audit, from the books, statements and other records of the business and from the information and explanations supplied to us and to the best of our knowledge and belief they are in accordance therewith

Accounting Solutions
2 Hengrove Farm
Hengrove,
Bristol,
BS14 9DD

Date 27/2/08

61 RAVENSWOOD ROAD MANAGEMENT COMPANY LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 29TH SEPTEMBER 2007**

	2007 £	2006 £
TURNOVER	1,973	5,900
Administrative expenses	6,084	1,273
Operating profit	(4,111)	4,627
Interest received	-	-
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	(4,111)	4,627
Tax on profit on ordinary activities	-	-
RETAINED PROFIT FOR THE YEAR	(4,111)	4,627

Continuing operations

None of the company's activities were acquired or discontinued during the above two financial years

Total recognised gains and losses

The company has no recognised gains or losses other than the profit or loss for the above two financial years

61 RAVENSWOOD ROAD MANAGEMENT COMPANY LIMITED

**BALANCE SHEET
AT 29TH SEPTEMBER 2007**

	Notes	2007		2006	
		£	£	£	£
CURRENT ASSETS					
Debtors	3	-	-	-	-
Cash at bank and in hand		2,085		6,196	
		<u>2,085</u>		<u>6,196</u>	
CREDITORS: amounts falling due within one year	4	<u>100</u>		<u>100</u>	
NET CURRENT ASSETS			<u>1,985</u>		<u>6,096</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>1,985</u></u>		<u><u>6,096</u></u>
RESERVES					
Members surplus account	5		<u><u>1,985</u></u>		<u><u>6,096</u></u>

The directors have taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985. The directors acknowledge their responsibilities for ensuring that

- (a) The company keeps accounting records which comply with section 221 of the Companies Act 1985
- (b) The financial statements give a true and fair view of the state of the affairs of the company as at 29th September 2007 and of its profit or loss for the period then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Approved by the directors on

P Saunders
Director

PW Saunders
22/1/08.

61 RAVENSWOOD ROAD MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 29TH SEPTEMBER 2007

1. STATEMENT OF ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards and the Financial Reporting Standard for Smaller Entities

Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 "Cash flow statements"

2 INFORMATION ON DIRECTORS

The directors received no remuneration during the year

3. DEBTORS

	2007 £	2006 £
Trade debtors	-	-

4 CREDITORS: amounts falling due within one year

	2007 £	2006 £
Other creditors	100	100

5 MEMBERS SURPLUS ACCOUNT

	2007 £	2006 £
Retained surplus at 30th September 2006	6,096	1 469
Surplus/(Deficit) for the year	(4,111)	4,627
Retained profit at 29th September 2007	1,985	6,096