

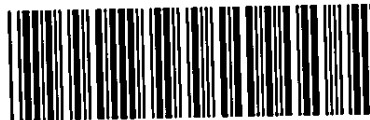
1818457

1, ESTELLE ROAD MANAGEMENT LIMITED

DIRECTORS' REPORT & ACCOUNTS

YEAR ENDED 31ST MARCH, 2008

FRIDAY



\*A4MMK6R3\*

A66

23/01/2009

346

COMPANIES HOUSE

1. ESTELLE ROAD MANAGEMENT LIMITED

REPORT OF THE DIRECTORS

The directors present their annual report together with the accounts of the company for the year ended 31st March, 2008.

PRINCIPAL ACTIVITY

The principal activity of the company during the year continued to be that of property management and no significant changes are anticipated.

DIRECTORS

The directors who have served during the year were:-

A. Chapman  
S. Rapillard  
D. Davidson  
H. Cymbler  
M. Adamo

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board 20<sup>th</sup> January 2009 and signed on its behalf

M Adamo - SECRETARY

1, ESTELLE ROAD MANAGEMENT LIMITEDPROFIT AND LOSS ACCOUNTYEAR ENDED 31ST MARCH, 2008

	<u>Notes</u>	<u>2008</u>	<u>2007</u>
<u>TURNOVER</u>	2	5,324	5,234
Administration expenses		4,172	5,125
		-----	-----
<u>SURPLUS ON ORDINARY ACTIVITIES</u>			
<u>BEFORE AND AFTER TAXATION</u>		£1,152	£109
		=====	=====

1, ESTELLE ROAD MANAGEMENT LIMITEDBALANCE SHEETAT 31ST MARCH, 2008

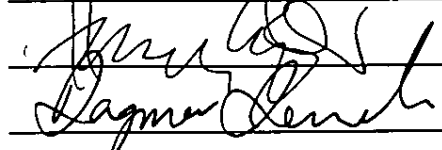
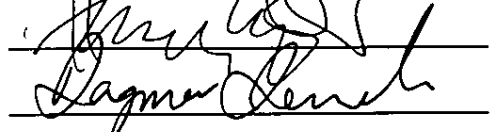
	<u>Notes</u>	<u>2008</u>	<u>2007</u>
<u>TANGIBLE FIXED ASSETS</u>			
Freehold land at cost		3,324	3,324
<u>CURRENT ASSETS</u>			
Debtors	3	8	8
Cash at bank and in hand		947	450
		---	---
		955	458
<u>CREDITORS</u>			
Amounts falling due within one year	4	514	1,169
		---	----
<u>NET CURRENT ASSETS/(LIABILITIES)</u>		441	(711)
		-----	-----
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		£3,765	£2,613
		=====	=====
<u>CAPITAL AND RESERVES</u>			
Called up share capital	5	2,500	2,500
Profit and loss account	6	1,265	113
		-----	-----
		£3,765	£2,613
		=====	=====

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985.
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibilities for:-
  - (i) Ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) Preparing accounts 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 its surplus for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These 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 2007).

Approved by the Board on 20<sup>th</sup> January 2009 and signed on its behalf

 )  
 ) - DIRECTORS

1, ESTELLE ROAD MANAGEMENT LIMITEDNOTES TO THE ACCOUNTS1. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered to be material in relation to the company's accounts:-

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Depreciation

No depreciation is provided on freehold land.

2. TURNOVER

Turnover represents service charges received during the year.

	<u>2008</u>	<u>2007</u>
<u>3. DEBTORS</u>		
Other debtors	£8 ===	£8 ===
<u>4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</u>		
Accruals	£514 ====	£1,169 =====
<u>5. SHARE CAPITAL</u>		
<u>Authorised</u>		
2,500 Ordinary shares of £1 each	£2,500 =====	£2,500 =====
<u>Issued and fully paid</u>		
2,500 Ordinary shares of £1 each	£2,500 =====	£2,500 =====
<u>6. PROFIT AND LOSS ACCOUNT</u>		
Balance at 1st April, 2007	113	4
Surplus for the year	1,152 -----	109 ---
<u>Balance at 31st March, 2008</u>	£1,265 =====	£113 ===

1, ESTELLE ROAD MANAGEMENT LIMITEDPROFIT AND LOSS ACCOUNTYEAR ENDED 31ST MARCH, 2008

	<u>2008</u>	<u>2007</u>
<u>SERVICE CHARGES RECEIVABLE</u>	5,324	5,234
 <u>ADMINISTRATION EXPENSES</u>		
Light & heat	143	218
Insurance	2,659	2,533
Repairs & maintenance	1,083	1,585
Accountancy	257	729
Cleaning	-	30
Annual return fees	30	30
	-----	-----
	4,172	5,125
 <u>SURPLUS FOR THE YEAR</u>	----- £1,152 =====	----- £109 =====