

**31 ST ANNES ROAD EAST MANAGEMENT LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30TH SEPTEMBER 2009**

COMPANY NUMBER : 01827232

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31 St Annes Road East Management Limited
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For the Year Ended 30th September 2009

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31 St Annes Road East Management Limited
Directors Report
For the Year Ended 30th September 2009

The directors present their report and the financial statements of the company for the year ended 30th September 2009

Principal Activity

The principal activity of the company in the year under review was that of non profit making property management company

Directors

The directors of the company during the year under review were as follows:

Mr E Zanetti

Their beneficial interest in the issued share capital of the company were as follows:-

	2009	2008
Ordinary Shares £1	1	1

This report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on behalf of the Board

.......... Date.....1.4.2010.....
Mr E Zanetti - Director

31 St Annes Road East Management Limited
Balance Sheet
As at 30th September 2009

	<u>Notes</u>	<u>2009</u> £	<u>2008</u> £
Current Assets			
Debtors		90	190
Cash at Bank		<u>1,477</u>	<u>881</u>
		<u>1,567</u>	<u>1,071</u>
<u>Creditors:</u>			
Amounts falling due within one year	5	<u>498</u>	<u>275</u>
		498	275
Total Assets Less Current Liabilities		<u>1,069</u>	<u>796</u>
Capital and Reserves			
Called Up Share Capital	6	7	7
Profit & Loss Account		<u>1,062</u>	<u>789</u>
Shareholders Funds	7	<u>1,069</u>	<u>796</u>

The notes form part of these financial statements

31 St Annes Road East Management Limited
Balance Sheet (Continued)
As at 30th September 2009

For the year ending 30th September 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors Responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on Behalf of the Board

A handwritten signature in black ink, appearing to read 'Zanetti', followed by a dotted line.

Mr Zanetti - Director
Approved by the Board

The notes form part of these financial statements

31 St Annes Road East Management Limited
Notes to the Financial Statements
For the Year Ended 30th September 2009

1. Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for smaller entities (effective June 2002)

Turnover

Turnover represents the amounts received from maintenance fees.

2 Turnover

The turnover and profit before taxation are attributable to the one principal activity of the company.

3. Operating Profit

The operating profit is stated after charging

	2009	2008
	£	£
Directors Emoluments	-	-

4, Taxation

	2009	2008
	£	£
UK Corporation Tax	-	-

5. Creditors : Amounts Falling Due Within One Year

	2009	2008
	£	£
Accrued Expenses	305	275
Creditors	<u>193</u>	<u>0</u>
	<u>498</u>	<u>275</u>

6. Called Up Share Capital

Authorised Number	Class	Nominal Value	2009	2008
			£	£
7	Ordinary	£1	7	7

7. Reconciliation of Movements in Shareholders Funds

	2009	2008
Profit/(Loss) for the Financial Year	<u>273</u>	(1,117)
Net Addition/Reduction to Shareholders Funds	273	(1,117)
Opening Shareholders Funds	<u>796</u>	<u>1,913</u>
Closing Shareholders Fund	<u>1,069</u>	<u>796</u>
Equity Interest	<u>1,069</u>	<u>796</u>

31 St Annes Road East Management Limited
Accountants Report
For the Year Ended 30th September 2009

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th September 2009 set out on pages 4-7 and you consider that the company is exempt from audit.

In our opinion :-

- a) the company is entitled to deliver abbreviated accounts in accordance with section 444 (3) of the Companies Act 2006.
- b) the accounts have been properly prepared in accordance with the regulations made by the Secretary of State; as the case may be.

Clayton's Accountancy Services Ltd
43 Woodlands Road
Ansdell
Lancs
FY8 1DA

Dated 26th February 2010

This page does not form part of the statutory financial statements.