

Registrar's
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1 South Road Weston-super-Mare Flat Management Limited

Directors' Report and Accounts

For the Year Ended

30th April 2008

Company no. 1850583

Brooking, Ruse & Co ,
Chartered Accountants,
3 Beaconsfield Road,
Weston-super-Mare,
Somerset, BS23 1YE.

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1 South Road Weston-super-Mare Flat Management Limited

Accounts for the Year Ended 30th April 2008

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Company Information as at 30th April 2008

Directors:

Mrs M L Biggs
Mr J K Haynes
Mrs B M James

Secretary:

Mrs R Hopcroft

Registered Office:

1 South Road,
Weston-super-Mare,
Somerset,
BS23 2HA

Accountants:

Brooking, Ruse & Co ,
Chartered Accountants,
3 Beaconsfield Road,
Weston-super-Mare,
Somerset, BS23 1YE

Bankers:

Lloyds TSB Bank plc ,
2 South Parade,
Weston-super-Mare,
Somerset, BS23 1JL

Registration:

Registered in England
and Wales No 1850583

Directors' Report

The directors submit their annual report together with the accounts of the company for the year ended 30th April 2008

Principal Activity

The principal activity of the company is the management and maintenance of the property known as 1 South Road, Weston-super-Mare

Directors' Interests

The directors serving during the year and their interests in the £1 ordinary shares of the company were -

	<u>30th April 2008</u>	<u>1st May 2007</u>
Mrs M L Biggs	1	1
Mr J K Haynes (appointed 26 th June 2007)	1	1
Mrs B M James	1	1

Small Company

Advantage has been taken in the preparation of the directors' report of the special provisions of Part VII of the Companies Act 1985 relating to small companies

By order of the Board


Mrs. R. Hopcroft – Secretary

Signed

26th May 2008

To the Directors of 1 South Road Weston-super-Mare Flat Management Limited

In accordance with the engagement letter dated 15th May 2007 and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30th April 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Brooking, Ruse & Co ,
Chartered Accountants,
3 Beaconsfield Road,
Weston-super-Mare,
Somerset, BS23 1YE

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Income and Expenditure Account for the Year Ended 30th April 2008

<u>2007</u>		<u>Notes</u>	
3,000	<u>Income</u>	1	4,042
2,956	Administrative expenses		3,802
<u>£ 44</u>	<u>Surplus for the financial year</u>		<u>£ 240</u>

There were no recognised gains or losses for the year other than those recognised in the income and expenditure account

There were no acquisitions or discontinued operations in the current or preceding years

Balance Sheet as at 30th April 2008

<u>2007</u>		<u>Notes</u>	
	<u>Current assets</u>		
-	Debtors	2	200
<u>604</u>	Cash at bank		<u>644</u>
604			844
(<u>652</u>)	<u>Creditors</u> amounts falling due within one year	3	(<u>652</u>)
(<u>48</u>)	<u>Net Current Assets/(Liabilities)</u>		<u>192</u>
£(<u>48</u>)	<u>Total assets less current liabilities</u>		£ <u>192</u>
	<u>Capital and reserves</u>		
10	Share capital	4	10
(<u>58</u>)	Maintenance fund		<u>182</u>
£(<u>48</u>)	<u>Shareholders' funds</u>		£ <u>192</u>

Directors' Statement

We confirm -

For the year in question, the company was entitled to exemption from an audit under section 249A(1) of the Companies Act 1985. No notice has been deposited under section 249B(2) of the Act in relation to the accounts for the financial year. The directors acknowledge their responsibilities for -

- ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- preparing accounts which give a true and fair view of the state of affairs of the company, as at the end of the financial year, and of its profit or loss for the financial year in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of that 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

Approved by the board



Mrs. M.L. Biggs – Director

Signed

26th May 2008

The notes on page 6 form part of these financial statements

Notes to the Accounts for the Year Ended 30th April 2008**1 Accounting policies****a) Convention**

These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

b) Income

Income represents the total amount receivable from flatholders in respect of maintenance contributions

	<u>2008</u>	<u>2007</u>
2 <u>Debtors</u>		
Trade debtors	£ 200	£ -
	<u> </u>	<u> </u>
3 <u>Creditors</u> Amounts falling due within one year		
Accruals and deferred income	£ 652	£ 652
	<u> </u>	<u> </u>
4 <u>Share capital</u>		
<u>Authorised</u>		
10 ordinary shares of £1 each	£ 10	£ 10
	<u> </u>	<u> </u>
<u>Allotted, called up and fully paid</u>		
10 ordinary shares of £1 each	£ 10	£ 10
	<u> </u>	<u> </u>