

**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2008**  
**FOR**  
**10 BELLEVUE (CLIFTON) MANAGEMENT**  
**COMPANY LIMITED**

Co. No. 2016298.

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**10 BELLEVUE (CLIFTON) MANAGEMENT  
COMPANY LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2008**

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**10 BELLEVUE (CLIFTON) MANAGEMENT**  
**COMPANY LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2008**

<b>DIRECTORS:</b>	F Lankester W Drury P Talbot S Morgan K Chinn
<b>SECRETARY:</b>	K Chinn
<b>REGISTERED OFFICE:</b>	91/93 Alma Road Clifton Bristol BS8 2DP
<b>REGISTERED NUMBER:</b>	2016298 (England and Wales)
<b>ACCOUNTANTS:</b>	Bryan Stone & Co. Chartered Certified Accountants 91-93 Alma Road Clifton Bristol BS8 2DP
<b>BANKERS:</b>	National Westminster Bank plc 40 Queen's Road Clifton Bristol BS99 5AD

**10 BELLEVUE (CLIFTON) MANAGEMENT**  
**COMPANY LIMITED**

**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 31 MARCH 2008**

The directors present their report with the financial statements of the company for the year ended 31 March 2008.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of the management of the land, buildings and resident's interests of 10 Bellevue, Clifton, Bristol.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 April 2007 to the date of this report.

F Lankester  
W Drury  
P Talbot  
S Morgan  
K Chinn

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

**ON BEHALF OF THE BOARD:**

  
.....

K Chinn - Secretary

Date: 30 November 2008

**10 BELLEVUE (CLIFTON) MANAGEMENT  
COMPANY LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2008**

	Notes	31/3/08 £	31/3/07 £
<b>TURNOVER</b>		2,412	2,440
Administrative expenses		<u>1,797</u>	<u>1,928</u>
<b>OPERATING PROFIT</b>	2	615	512
Interest receivable and similar income		<u>34</u>	<u>14</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		649	526
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u><u>649</u></u>	<u><u>526</u></u>

The notes form part of these financial statements

**10 BELLEVUE (CLIFTON) MANAGEMENT  
COMPANY LIMITED**

**BALANCE SHEET  
31 MARCH 2008**

	Notes	31/3/08 £	31/3/07 £
<b>CURRENT ASSETS</b>			
Debtors	4	200	200
Cash at bank		1,398	972
		<u>1,598</u>	<u>1,172</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	235	458
		<u>1,363</u>	<u>714</u>
<b>NET CURRENT ASSETS</b>			
		<u>1,363</u>	<u>714</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,363</u>	<u>714</u>
<b>RESERVES</b>			
Profit and loss account	6	1,363	714
		<u>1,363</u>	<u>714</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008.

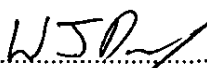
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year 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.

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).

The financial statements were approved by the Board of Directors on 30 November 2008 and were signed on its behalf by:

  
 .....  
 W Drury - Director

The notes form part of these financial statements

**10 BELLEVUE (CLIFTON) MANAGEMENT  
COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2008**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents contributions received from the flat owners.

**2. OPERATING PROFIT**

The operating profit is stated after charging:

	31/3/08 £	31/3/07 £
Directors' emoluments and other benefits etc	-	175
	<u>          </u>	<u>          </u>

**3. TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2008 nor for the year ended 31 March 2007.

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/08 £	31/3/07 £
Trade debtors	200	200
	<u>          </u>	<u>          </u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/08 £	31/3/07 £
Other creditors	235	458
	<u>          </u>	<u>          </u>

**6. RESERVES**

	Profit and loss account £
At 1 April 2007	714
Profit for the year	649
	<u>          </u>
At 31 March 2008	1,363
	<u>          </u>

**10 BELLEVUE (CLIFTON) MANAGEMENT  
COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2008**

**7. ULTIMATE CONTROLLING PARTY**

The company is limited by guarantee. Therefore no one person has ultimate control of the company's affairs.



**10 BELLEVUE (CLIFTON) MANAGEMENT**  
**COMPANY LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF**  
**10 BELLEVUE (CLIFTON) MANAGEMENT**  
**COMPANY LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2008 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Bryan Stone & Co.  
Chartered Certified Accountants  
91-93 Alma Road  
Clifton  
Bristol  
BS8 2DP



Date: ..... 30 November 2008

**10 BELLEVUE (CLIFTON) MANAGEMENT  
COMPANY LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2008**

	31/3/08		31/3/07
	£	£	£
<b>Contributions received</b>		2,412	2,440
<b>Other income</b>			
Deposit account interest		34	14
		<u>2,446</u>	<u>2,454</u>
<b>Expenditure</b>			
Insurance	993		951
Light and heat	37		23
Directors' fees	-		175
Ground rents	125		125
Repairs and renewals	300		342
Accountancy	259		235
Annual return fee	30		30
	<u>1,744</u>		<u>1,881</u>
		702	573
<b>Finance costs</b>			
Bank charges		53	47
<b>NET PROFIT</b>		<u><u>649</u></u>	<u><u>526</u></u>

This page does not form part of the statutory financial statements

**10 BELLEVUE (CLIFTON) MANAGEMENT**  
**COMPANY LIMITED**

**NOTES WHOLLY REPLACED**  
**AND/OR ACCOUNTING POLICIES TOTALLY IGNORED**  
**AND/OR ACCOUNTING POLICIES WITH TEXT REPLACED**  
**BY USER'S CHOICE ON CLIENT SCREEN ENTRIES**  
**FOR THE YEAR ENDED 31 MARCH 2008**

No notes have been replaced completely by user entries.

None of the standard accounting policies have been ignored.

The following standard accounting policy has been REPLACED completely by user entries.

**TURNOVER**

PLEASE CHECK THAT THIS CHOICE IS CORRECT - all changes that would automatically be made to notes generated by IRIS as a result of posting amendments etc WILL NOT BE AMENDED where REPLACEMENT notes have been selected.