

**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2009**  
**FOR**  
**10 BELLEVUE (CLIFTON) MANAGEMENT**  
**COMPANY LIMITED**



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

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**FOR THE YEAR ENDED 31 MARCH 2009**

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

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2009**

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

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

**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 31 MARCH 2009**

The directors present their report with the financial statements of the company for the year ended 31 March 2009.

**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 2008 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: 26 September 2009

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

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2009**

|                                                          | Notes | 31/3/09<br>£ | 31/3/08<br>£ |
|----------------------------------------------------------|-------|--------------|--------------|
| <b>TURNOVER</b>                                          |       | 2,400        | 2,412        |
| Administrative expenses                                  |       | <u>2,272</u> | <u>1,797</u> |
| <b>OPERATING PROFIT</b>                                  | 2     | 128          | 615          |
| Interest receivable and similar income                   |       | <u>-</u>     | <u>34</u>    |
| <b>PROFIT ON ORDINARY ACTIVITIES<br/>BEFORE TAXATION</b> |       | 128          | 649          |
| Tax on profit on ordinary activities                     | 3     | <u>-</u>     | <u>-</u>     |
| <b>PROFIT FOR THE FINANCIAL YEAR<br/>AFTER TAXATION</b>  |       | <u>128</u>   | <u>649</u>   |

The notes form part of these financial statements

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

**BALANCE SHEET  
31 MARCH 2009**

|                                                  | Notes | 31/3/09<br>£ | 31/3/08<br>£ |
|--------------------------------------------------|-------|--------------|--------------|
| <b>CURRENT ASSETS</b>                            |       |              |              |
| Debtors                                          | 4     | 40           | 200          |
| Cash at bank                                     |       | 1,806        | 1,398        |
|                                                  |       | <u>1,846</u> | <u>1,598</u> |
| <b>CREDITORS</b>                                 |       |              |              |
| Amounts falling due within one year              | 5     | 355          | 235          |
|                                                  |       | <u>1,491</u> | <u>1,363</u> |
| <b>NET CURRENT ASSETS</b>                        |       |              |              |
|                                                  |       | <u>1,491</u> | <u>1,363</u> |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> |       | <u>1,491</u> | <u>1,363</u> |
| <b>RESERVES</b>                                  |       |              |              |
| Profit and loss account                          | 6     | 1,491        | 1,363        |
|                                                  |       | <u>1,491</u> | <u>1,363</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

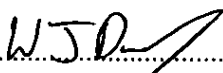
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

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 26 September 2009 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 2009**

**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:

|                                              | 31/3/09<br>£      | 31/3/08<br>£      |
|----------------------------------------------|-------------------|-------------------|
| Directors' emoluments and other benefits etc | -                 | -                 |
|                                              | <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 2009 nor for the year ended 31 March 2008.

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

|               | 31/3/09<br>£      | 31/3/08<br>£      |
|---------------|-------------------|-------------------|
| Trade debtors | 40                | 200               |
|               | <u>          </u> | <u>          </u> |

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

|                 | 31/3/09<br>£      | 31/3/08<br>£      |
|-----------------|-------------------|-------------------|
| Other creditors | 355               | 235               |
|                 | <u>          </u> | <u>          </u> |

**6. RESERVES**

|                     | Profit<br>and loss<br>account<br>£ |
|---------------------|------------------------------------|
| At 1 April 2008     | 1,363                              |
| Profit for the year | 128                                |
|                     | <u>          </u>                  |
| At 31 March 2009    | 1,491                              |
|                     | <u>          </u>                  |

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

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2009**

**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 2009 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: ..... 26 September 2009 .....

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

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2009**

|                               | 31/3/09      |              | 31/3/08      |
|-------------------------------|--------------|--------------|--------------|
|                               | £            | £            | £            |
| <b>Contributions received</b> |              | 2,400        | 2,412        |
| <b>Other income</b>           |              |              |              |
| Deposit account interest      |              | -            | 34           |
|                               |              | <u>2,400</u> | <u>2,446</u> |
| <b>Expenditure</b>            |              |              |              |
| Insurance                     | 988          |              | 993          |
| Light and heat                | 43           |              | 37           |
| Ground rents                  | 125          |              | 125          |
| Repairs and renewals          | 625          |              | 300          |
| Accountancy                   | 225          |              | 259          |
| Annual return fee             | 15           |              | 30           |
| Bad debts                     | 200          |              | -            |
|                               | <u>2,221</u> |              | <u>1,744</u> |
|                               |              | 179          | 702          |
| <b>Finance costs</b>          |              |              |              |
| Bank charges                  |              | 51           | 53           |
| <b>NET PROFIT</b>             |              | <u>128</u>   | <u>649</u>   |

This page does not form part of the statutory financial statements