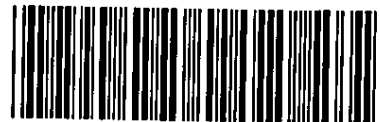


REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2009
FOR
10 COTHAM GROVE (BRISTOL) LIMITED

TUESDAY



P50F4D3T

PC5

08/09/2009

1357

COMPANIES HOUSE

10 COTHAM GROVE (BRISTOL) LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2009

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	7
Profit and Loss Account	8

10 COTHAM GROVE (BRISTOL) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2009

DIRECTORS:	C M MacLeod C Maynard E C K Searle S Ogilvie
SECRETARY:	C Maynard
REGISTERED OFFICE:	10 Cotham Grove Cotham Bristol BS6 6AL
REGISTERED NUMBER:	02074169 (England and Wales)
ACCOUNTANTS:	Bryan Stone & Co. Chartered Certified Accountants 91-93 Alma Road Clifton Bristol BS8 2DP
BANKERS:	National Westminster Bank plc 40 Queen's Road Clifton Bristol BS99 5AD

10 COTHAM GROVE (BRISTOL) 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 residents's interests at 10 Cotham Grove, Cotham, Bristol.

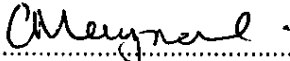
DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2008 to the date of this report.

C M MacLeod
C Maynard
E C K Searle
S Ogilvie

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:



.....
C Maynard - Secretary

Date: 4th September 2009

10 COTHAM GROVE (BRISTOL) LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2009

	Notes	31/3/09 £	31/3/08 £
TURNOVER		1,920	1,920
Administrative expenses		<u>1,079</u>	<u>994</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	841	926
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u><u>841</u></u>	<u><u>926</u></u>

The notes form part of these financial statements

10 COTHAM GROVE (BRISTOL) LIMITED

BALANCE SHEET
31 MARCH 2009

	Notes	31/3/09 £	31/3/08 £
CURRENT ASSETS			
Debtors	4	711	747
Cash at bank and in hand		6,229	5,352
		<u>6,940</u>	<u>6,099</u>
CREDITORS			
Amounts falling due within one year	5	212	212
		<u>6,728</u>	<u>5,887</u>
NET CURRENT ASSETS			
		<u>6,728</u>	<u>5,887</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,728</u>	<u>5,887</u>
RESERVES			
Profit and loss account	6	6,728	5,887
		<u>6,728</u>	<u>5,887</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.

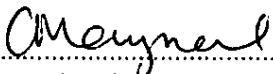
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

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 4th September 2009 and were signed on its behalf by:


.....
C Maynard - Director

The notes form part of these financial statements

10 COTHAM GROVE (BRISTOL) 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 £	31/3/08 £
Directors' emoluments and other benefits etc	-	-

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 £	31/3/08 £
Prepayments	711	747

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/09 £	31/3/08 £
Accrued expenses	212	212

6. RESERVES

	Profit and loss account £
At 1 April 2008	5,887
Profit for the year	841
At 31 March 2009	6,728

10 COTHAM GROVE (BRISTOL) LIMITED

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

7. ULTIMATE CONTROLLING PARTY

No one person has ultimate control of the company's affairs.

10 COTHAM GROVE (BRISTOL) LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
10 COTHAM GROVE (BRISTOL) 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

A large, stylized handwritten signature in black ink, likely belonging to a representative of Bryan Stone & Co.

Date: 4th September 2009

10 COTHAM GROVE (BRISTOL) LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2009

	31/3/09		31/3/08	
	£	£	£	£
Contributions received		1,920		1,920
Expenditure				
Ground rent	6		6	
Insurance	778		674	
Light and heat	49		66	
Sundry expenses	28		29	
Accountancy	212		212	
	<u> </u>	1,073	<u> </u>	987
		847		933
Finance costs				
Bank charges		6		7
NET PROFIT		<u>841</u>		<u>926</u>

This page does not form part of the statutory financial statements