

69 SPRINGFIELD ROAD MANAGEMENT LIMITED

(Company Limited by Guarantee)

DIRECTORS' REPORT

YEAR ENDED 31st MAY 2007

The directors present their Annual Report and the financial statements for the year ended 31st May 2007

Principal Activities

The Company is principally engaged in the management of the property at 69 Springfield Road, Bristol

Directors

M Claydon
M Jeandron
A St Johnston
A. Lowe
K Herbert
A Jones

BY ORDER OF THE BOARD


Michelle Jeandron
Director

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28/03/2008
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COMPANY NUMBER 2093341


69 SPRINGFIELD ROAD MANAGEMENT LIMITED

(Company Limited by Guarantee)

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31st MAY 2007

	2007	2006
Management Fees	1950	2200
Bank Interest	0	67
	1950	2267
Less: Expenses		
Repairs	499	917
Insurance	780	765
Light and Heat	36	16
Ground Rent	4	4
Annual Return Fee	15	30
Tax	0	13
Fines	0	100
	1334	1845
(Deficit) / Surplus for year	616	422
Accumulated (deficit) / surplus brought forward	3233	2861
Accumulated (deficit) / surplus carried forward	3849	3233



Michelle Jeandron
Director

COMPANY NUMBER 2093341

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BALANCE SHEET


YEAR ENDED 31st MAY 2007

	2007	2006
Debtors and Prepayments	-	-
Bank Account	4684	3233
Less Credit due due within one year	835	-
Net current (liabilities) / assets	3849	3233
Represented by		
Accumulated (deficit) / surplus	3849	3233

The Directors approved the financial statements on 17th February 2008

STATEMENT OF AUDIT EXEMPTION
YEAR ENDED 31st MAY 2007

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- a) For the year in question the company was entitled to the exemption conferred by subsection (1) of section 29A
 - b) No notice from members requiring an audit has been deposited under subsection (2) of section 249B in relation to its account for the financial year
 - c) The Directors acknowledge their responsibilities for
 - i Ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1995, and
 - ii 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 income and expenditure for the financial year in accordance with the requirements of the Act relating to accounts, so far as applicable to the Company
 - d) Advantage has been taken of the exemptions conferred in section A part III of the schedule 8, and
 - e) In the opinion of the Directors, the Company is entitled to those exemptions on the basis that it qualified as a small company



Michelle Jeandron
Director

COMPANY NUMBER 2093341