

1 GOLDNEY ROAD (CLIFTON) MANAGEMENT COMPANY LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2008

SATURDAY



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1 GOLDNEY ROAD (CLIFTON) MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

DIRECTORS

D J Haynes
V Masters

SECRETARY

A Blight

COMPANY NUMBER

2175946

REGISTERED OFFICE

1 Goldney Road
Clifton
Bristol
BS8 4RB

ACCOUNTANTS

Taxim Limited
The Coach House
Aust Road
Olveston
Bristol
BS35 4DE

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1 GOLDNEY ROAD (CLIFTON) MANAGEMENT COMPANY LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 30 JUNE 2008**

The directors present their report and the financial statements for the year ended 30 June 2008.

PRINCIPAL ACTIVITIES

The principal activity of the company is the management of the property at 1 Goldney Road.

DIRECTORS

The directors who served during the year were:

D J Haynes
V Masters

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

This report was approved by the board on 23.03.2009 and signed on its behalf.



A Blight
Secretary



1 GOLDNEY ROAD (CLIFTON) MANAGEMENT COMPANY LIMITED

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
UNAUDITED FINANCIAL STATEMENTS OF 1 GOLDNEY ROAD (CLIFTON) MANAGEMENT COMPANY
LIMITED**

You consider that the company is exempt from an audit for the year ended 30 June 2008. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing the financial statements which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 3 to 5 from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.

 
Taxim Limited

The Coach House
Aust Road
Olveston
Bristol
BS35 4DE

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2008**

	Note	2008 £	2007 £
TURNOVER	1	10,412	2,828
Administrative expenses		(11,190)	(2,019)
		<hr/>	<hr/>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(778)	809
Tax on (loss)/profit on ordinary activities		-	-
		<hr/>	<hr/>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION	6	(778)	809
		<hr/> <hr/>	<hr/> <hr/>

The notes on pages 5 form part of these financial statements.

1 GOLDNEY ROAD (CLIFTON) MANAGEMENT COMPANY LIMITED

**BALANCE SHEET
AS AT 30 JUNE 2008**

	Note	£	2008 £	£	2007 £
CURRENT ASSETS					
Debtors	3	1		1	
Cash at bank		616		1,244	
		<u>617</u>		<u>1,245</u>	
CREDITORS: amounts falling due within one year	4	(360)		(210)	
NET CURRENT ASSETS			<u>257</u>		<u>1,035</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>257</u>		<u>1,035</u>
CAPITAL AND RESERVES					
Called up share capital	5		3		3
Profit and loss account	6		254		1,032
SHAREHOLDERS' FUNDS			<u>257</u>		<u>1,035</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2008 and of its loss for the year then ended in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved and authorised for issue by the board and were signed on its behalf on



V Masters
Director

The notes on pages 5 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2008

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts.

2. OPERATING (LOSS)/PROFIT

During the year, no director received any emoluments (2007 - £NIL).

3. DEBTORS

	2008 £	2007 £
Other debtors	1	1

4. CREDITORS:
Amounts falling due within one year

	2008 £	2007 £
Other creditors	360	210

5. SHARE CAPITAL

	2008 £	2007 £
Authorised, allotted, called up and fully paid		
3 Ordinary shares of £1 each	3	3

6. RESERVES

	Profit and loss account £
At 1 July 2007	1,032
Loss retained for the year	(778)
At 30 June 2008	254

1 GOLDNEY ROAD (CLIFTON) MANAGEMENT COMPANY LIMITED

**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2008**

	Page	2008 £	2007 £
TURNOVER	7	10,412	2,828
LESS: OVERHEADS			
Administration expenses	7	(11,190)	(2,019)
(LOSS)/PROFIT FOR THE YEAR		<u>(778)</u>	<u>809</u>