

1 GOLDNEY ROAD (CLIFTON) MANAGEMENT COMPANY LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2009

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1 GOLDNEY ROAD (CLIFTON) MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

DIRECTORS	D J Haynes V Masters
COMPANY 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

1 GOLDNEY ROAD (CLIFTON) MANAGEMENT COMPANY LIMITED

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1 GOLDNEY ROAD (CLIFTON) MANAGEMENT COMPANY LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 30 JUNE 2009**

The directors present their report and the financial statements for the year ended 30 June 2009

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

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board on 14.03.2010 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 2009. You have acknowledged, on the Balance sheet, your responsibilities for ensuring that the company keeps adequate accounting records which comply with section 386 of the Companies Act 2006, 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 Ltd

Taxim Limited

The Coach House
Aust Road
Olveston
Bristol
BS35 4DE

Date 16 03 2010

1 GOLDNEY ROAD (CLIFTON) MANAGEMENT COMPANY LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2009**

	Note	2009 £	2008 £
TURNOVER	1	2,400	10,412
Administrative expenses		(1,901)	(11,190)
		<hr/>	<hr/>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		499	(778)
Tax on profit/(loss) on ordinary activities	3	-	-
		<hr/>	<hr/>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR	6	<u>499</u>	<u>(778)</u>

The notes on page 5 form part of these financial statements

1 GOLDNEY ROAD (CLIFTON) MANAGEMENT COMPANY LIMITED
REGISTERED NUMBER: 2175946

BALANCE SHEET
AS AT 30 JUNE 2009

	Note	£	2009 £	£	2008 £
CURRENT ASSETS					
Cash at bank		934		616	
CREDITORS: amounts falling due within one year	4	(179)		(360)	
NET CURRENT ASSETS			755		256
TOTAL ASSETS LESS CURRENT LIABILITIES			755		256
CAPITAL AND RESERVES					
Called up share capital	5		3		3
Profit and loss account	6		752		253
SHAREHOLDERS' FUNDS			755		256

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 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 2009 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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 page 5 form part of these financial statements

1 GOLDNEY ROAD (CLIFTON) MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2009

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 April 2008)

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 PROFIT/(LOSS)

During the year, no director received any emoluments (2008 - £NIL)

3. TAXATION

	2009 £	2008 £
UK corporation tax charge on profit/loss for the year	-	-

4. CREDITORS.

Amounts falling due within one year

	2009 £	2008 £
Other creditors	179	360

5. SHARE CAPITAL

	2009 £	2008 £
Allotted, called up and fully paid		
3 Ordinary shares of £1 each	3	3

6 RESERVES

	Profit and loss account £
At 1 July 2008	253
Profit for the year	499
At 30 June 2009	752

1 GOLDNEY ROAD (CLIFTON) MANAGEMENT COMPANY LIMITED

**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2009**

	Page	2009 £	2008 £
TURNOVER	7	2,400	10,412
LESS: OVERHEADS			
Administration expenses	7	(1,901)	(11,190)
PROFIT/(LOSS) FOR THE YEAR		<u>499</u>	<u>(778)</u>