

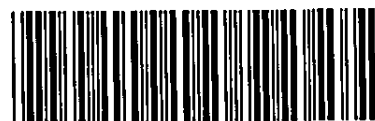
Company Number 2214194 England

97 Trowbridge Road Limited

Accounts for year ended 31st March 2008.

BoA Consultants
89 Trowbridge Road
Bradford on Avon
Wiltshire
Email jw.boaconsultants@btinternet.com

MONDAY



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A35	02/03/2009	147
COMPANIES HOUSE		

A28	20/02/2009	318
COMPANIES HOUSE		

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Company Number 2214194 (England & Wales)

Directors: J Elms
M Eyre
D Simmons
J Wright
M Mason

Secretary: D Simmons

Registered Office: 97 Trowbridge Road
Bradford on Avon
Wiltshire
BA15 1EG

Accountants: BoA Consultants
89 Trowbridge Road
Bradford on Avon
Wiltshire
BA15 1EG

Bankers: HSBC
Old Town Hall
Bradford on Avon
Wiltshire
BA15 1LS

Directors' Report for the year ended 31st March 2008

The directors present their report and the financial statements for the year ended 31st March 2008.

Principal Activity

The principal activity of the company continues to be that of managing the property at 97 Trowbridge Road Bradford on Avon Wiltshire.

Directors' Interests

The directors of the company during the year and their interests in the share capital of the company as recorded in the register of directors' interests were as follows:

	2008	2007
J Elms	1	1
Marcus Eyre	1	1
Maurice Mason	1	1
D Simmons	1	1
J Wright	1	1

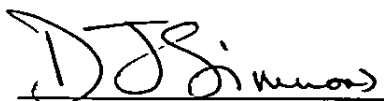
Responsibilities of the Directors.

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to select suitable accounting policies and apply them consistently; make judgements that are reasonable and prudent; prepare the financial statements on the going concern basis unless it is appropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

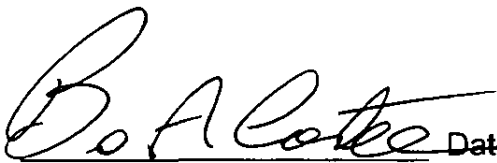
This report was approved by the board on 17th September 2008 and has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the Board

 D Simmons, Secretary

Accountants Report to The Directors of 97 Trowbridge Road Ltd

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2008 set out in pages 6 to 8 and you consider that the company is exempt from an audit and report under section 249A(1) of the Companies Act 1985. In accordance with your instruction, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records, information and explanations supplied to us.

A handwritten signature in black ink, appearing to read 'BoA Consultants', is written over a horizontal line.

Dated 5th September 2008.

BoA Consultants
89 Trowbridge Road
Bradford on Avon
BA15 1EG

Profit & Loss Account

For the Year Ended 31st March 2008

	2008	2007
Turnover	1250	1250
Administrative Expenses	<u>869</u>	<u>1038</u>
Operating Profit	381	212
Other Interest Receivable and similar Income	29	238
Profit on Ordinary Activities before Taxation	<u>410</u>	<u>450</u>
Retained Profit for the year	410	450
	=====	=====

The annexed notes form part of these financial statements.

Balance Sheet as@ 31st March 2008

	Note	2008	2007
		£	£
Current assets			
Debtors	2	450	0
Cash at Bank & in hand		1819	836
		<u>2269</u>	<u>836</u>
Current Liabilities			
Creditors	3	249	226
Net Current Assets		<u>2020</u>	<u>610</u>
Net Assets		<u>2020</u>	<u>610</u>
		=====	=====
Capital and Reserves			
Called up Share capital	4	5	5
Sinking Fund	6	1000	
Profit & Loss Account	5	<u>1015</u>	<u>605</u>
		<u>2020</u>	<u>610</u>
		=====	=====

In the opinion of the directors the company is entitled to claim exemptions from audit by virtue of subsection (1) of Section 249A of the Companies Act 1985. Members have not required the company under section 249B (2) of the Companies Act 1985 to obtain an audit for the year ended 31st March 2008. The directors are responsible for ensuring that the company maintains accounting records in compliance with Section 221 of the Act and in preparing accounts which give a true and fair view of the affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with section 226, and which comply with the other requirements of the Act relating to the accounts so far as is applicable to the company.

Approved by the board of directors on 17th September 2008 and signed on its behalf. These financial statements have been prepared according to 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 June 2002)

 J Elms, Director

The annexed notes form part of these financial statements.

Notes to the Financial Statements

For the Year ended 31st March 2008

1) Accounting Policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective June 2002)

Turnover

Turnover comprises the value of service charges to members during the year.

	2008	2007
2) Debtors		
Due within one year	450	-
3) Creditors – amounts falling due within one year		
Other Creditors	249	226
4) Share Capital		
Authorised		
Ordinary Shares of £1 each	100	100
Allotted, Called up and fully paid		
Ordinary Shares of £1 each	5	5
5) Profit & Loss Account		
Balance at 1 st April 2007	605	155
Profit retained for the year	<u>410</u>	<u>450</u>
Balance at March 31 st 2008	1015 =====	605 ===
6) Sinking Fund		
Balance at 1 st April 2007	0	0
Added for the year	<u>1000</u>	<u>0</u>
Balance at March 31 st 2008	1000 =====	0 ===

The following Page does not form part of the Statutory Accounts.

Detailed Trading and Profit & Loss Account

Year ended 31st March 2008

	2008		2007	
	£	£	£	£
Turnover				
Service Charges		1250		1250
Miscellaneous Other income				
Bank interest		29		5
Fees received		<u>0</u>		<u>233</u>
Total Income		1279		1488
Administrative Costs				
Accountancy	140		140	
Bank Charges	6		5	
Repairs & Maintenance	0		118	
Insurance	687		760	
Co House Fees/Admin	<u>36</u>		<u>15</u>	
Total Admin Expenses		<u>869</u>		<u>1038</u>
Profit for year		410		450
		=====		=====