

**24 PEMBROKE ROAD (FLAT)
MANAGEMENT LIMITED**

FINANCIAL REPORT

31 MARCH 2009

COMPANY NUMBER : 2268056

WEDNESDAY



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24 PEMBROKE ROAD (FLAT) MANAGEMENT LIMITED

24 PEMBROKE ROAD CLIFTON BRISTOL BS8 3BB

YEAR ENDED 31 MARCH 2009

DIRECTORS REPORT

The Directors submit herewith the financial statement of the Company for the period ending 31st March 2009.

There was no change in the business of the Company. The profit for the period was £ 855.00 (2008 : Loss : £ 1188.00). The Directors recommend that no dividend be paid and propose to add the profit of £ 855.00 to its reserves.

The Directors who served throughout the year, together with their interests in the shares of the Company were:

	ORDINARY <u>2009</u>	£	SHARES <u>2008</u>
G. Gardiner	1		1
R. W. Jukes	1		1
W. R. Colvill	2		2
K. Marsh	1		1
C. E. Dibble and T. P. R. Derham	1		1
J. and C. Metcalf	1		1
P. Walsh and H. Bhandal-Walsh	1		1

The principal activity of the Company is the management of Osborne House, 24 Pembroke Road, Clifton, Bristol, BS8 3BB.

The Company did not make any political or charitable donations.

By Order of the Board of Directors. x 

G. GARDINER 

SECRETARY. DATED 14TH AUGUST 2009

24 PEMBROKE ROAD (FLAT) MANAGEMENT LIMITED

24 PEMBROKE ROAD CLIFTON BRISTOL BS8 3BB

YEAR ENDED 31 MARCH 2009

ANNUAL STATEMENT

1 ACCOUNTING POLICIES.

The accounts have been prepared under the historical cost convention and in accordance with the applicable accounting standards.

Turnover comprises the amount receivable by the Company for management contributions.

Companies Act 1985 Format No. 1 has been adopted. The Company has not prepared a cash flow statement because it is a small company as defined by the Companies Act 1985.

2 SHARE CAPITAL

	<u>2009</u>	<u>2008</u>
Authorised Shares of £ 1.00 each	100	100
Shares issued and fully paid at £ 1.00 each	8	8

3 FIXED ASSETS

There are no fixed assets.

4 TAXATION

The Company is a Mutual Trading Company, so income other than from investments is not subject to Corporation Tax.

5 GUARANTEES AND OTHER FINANCIAL COMMITMENTS

There are no contingent liabilities, capital commitments or leasehold commitments.

6 COMPANY DIRECTORS

The Directors of the Company serve without remuneration. 

G. GARDINER 

SECRETARY. DATED 14TH AUGUST 2009.

24 PEMBROKE ROAD (FLAT) MANAGEMENT LIMITED**24 PEMBROKE ROAD CLIFTON BRISTOL BS8 3BB****YEAR ENDED 31 MARCH 2009****BALANCE SHEET**

		<u>2009</u> £	<u>2008</u> £
CURRENT ASSETS			
Sundry Debtors			
Cash at Bank	<u>3252.00</u>		<u>482.00</u>
	3252.00		482.00
CREDITORS AND ACCRUALS			
Net assets less Current Liabilities	<u>1928.00</u>		<u>13.00</u>
TOTAL CURRENT ASSETS	1324.00	1324.00	469.00
CAPITAL AND RESERVES			
Called upon Share Capital (See Note 2)		8.00	8.00
Income and Expenditure Account		<u>1316.00</u>	<u>461.00</u>
		1324.00	469.00

The Directors declare that :-

- (A) For the year ending 31st March 2009 the Company was entitled to Audit Exemption conferred by Sub-Section (1) of Section 249A.
- (B) No notice has been deposited under Sub-Section (2) of Section 249B in relation to its accounts for the Financial Year.
- (C) The Directors acknowledge their responsibilities for :-
 - (1) ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1995, and
 - (2) preparing accounts which give a true and fair view to the state of affairs of the Company as at the 31st March 2009 and of its profit and loss in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Act relating to Accounts, so far as is applicable to the Company.
- (D) Advantage, where applicable, has been taken of the exemptions conferred by Section A of Part 111 of Schedule 8.
- (E) In the opinion of the Directors, the Company is entitled to those exemptions on the basis that it qualifies as a small Company.

APPROVED BY THE BOARD OF DIRECTORS ON FRIDAY 14TH AUGUST 2009. 

SIGNED G. GARDINER 

COMPANY SECRETARY

24 PEMBROKE ROAD (FLAT) MANAGEMENT LIMITED

24 PEMBROKE ROAD CLIFTON BRISTOL BS8 3BB

YEAR ENDED 31 MARCH 2009

INCOME AND EXPENDITURE ACCOUNT

	<u>2009</u> £	<u>2008</u> £
<u>TOTAL INCOME :</u>		
Contributions	5280.00	4960.00
Loan	1200.00	00.00
Legal Costs	25.00	48.00
Building Society Interest	<u>7.00</u>	<u>19.00</u>
	6512.00	4927.00
<u>TOTAL EXPENDITURE :</u>		
Refurbishment	1200.00	3652.00
Car Park and Garden Maintenance	665.00	251.00
Repairs and Renewals	132.00	20.00
Buildings Insurance	1590.00	1514.00
Electricity	50.00	41.00
Accounts Remuneration	185.00	185.00
Repayment of Loan	1295.00	00.00
Administration and Expenses	365.00	320.00
Annual Company Return	45.00	45.00
Legal Costs	130.00	80.00
Cleaning	<u>0.00</u>	<u>7.00</u>
	5657.00	6115.00
	<u>855.00</u>	<u>6115.00</u>
<u>TOTAL PROFIT (LOSS) FOR THE FINANCIAL YEAR</u>	855.00	(1188.00)
<u>STATEMENT OF FUNDS :</u>		
Balance brought forward from previous year	461.00	1648.00
Share Capital	8.00	8.00
Profit (Loss) for the current financial year	<u>855.00</u>	<u>(1188.00)</u>
Balance carried forward to the next financial year	1324.00	468.00

G. GARDINER  SECRETARY. DATED 14TH AUGUST 2009