

24 ALMA ROAD FLAT MANAGEMENT COMPANY LIMITED

Registered No. 2327687

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2009**

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The following does not form part of the statutory accounts:	
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COMPANY INFORMATION

DIRECTORS

P Hudson
A Cole
K Ticehurst
H Cain

SECRETARY

A Cole

REGISTERED OFFICE

24 Alma Road, Clifton, Bristol BS8 2BY

BANKERS

Royal Bank of Scotland
50-52a Whiteladies Road, Clifton, Bristol BS8 2NH

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**FINANCIAL STATEMENTS
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DIRECTORS' REPORT

The Directors present their report and the financial statements for the year ended 31 March 2009.

Principal Activity

The principal activity of the company is the administration of the running expenses of the company's property.

Business Review

The company's Balance Sheet, as detailed on page 7, shows a satisfactory position with shareholders' funds amounting to £2,206.

Profit, Dividend and appropriations

The results for the year are shown in the Profit and Loss Account on page 6.

The Directors do not propose payment of an ordinary dividend, the profit (loss) for the year to be transferred to reserves.

Directors

The Directors of the company during the year, and their interests in the shares of the company as recorded in the register of directors' interests were as follows:

	31 March 2009 Ordinary Shares	31 March 2008 Ordinary Shares
P Hudson	1	1
A Cole	1	1
K Ticehurst	1	1
H Cain	1	1

On behalf of the board:
A Cole, *Secretary*
1 July 2009



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STATEMENT OF DIRECTORS' RESPONSIBILITIES

We are required under company law to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and the profit and loss of the company for that period.

In preparing those financial statements we are required to:

- select suitable accounting policies and apply them consistently;
- make reasonable and prudent judgements and estimates;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

We are also responsible for:

- keeping proper accounting records;
- safeguarding the company's assets;
- taking reasonable steps for the prevention and detection of fraud.

On behalf of the board:

A Cole, *Secretary*

1 July 2009

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PROFIT AND LOSS ACCOUNT

	<i>Note</i>	2009 £	2008 £
Turnover	2	3,280	8,290
Net operating expenses			
Administrative expenses		(1,870)	(10,976)
Other operating income		-	-
Operating (Loss)/Profit	3	1,410	(2,686)
Interest Payable	4	-	-
(Loss)/Profit on ordinary activities before taxation		1,410	(2,686)
Taxation	5	-	-
(Loss)/Profit on ordinary activities after taxation		1,410	(2,686)
Retained profit brought forward		792	3,478
Retained profit carried forward		2,202	792

None of the company's activities were acquired or discontinued during the above two financial years.
There are no recognised gains or losses in 2009 or 2008 other than the profit shown for the year.

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BALANCE SHEET as at 31 March 2009

	<i>Note</i>	2009 £	2008 £
Current Assets			
Cash at Bank		2,157	748
Debtors and prepayments	6	47	48
		<hr/>	<hr/>
		2,202	796
 Creditors			
Amounts falling due within one year	7	-	-
		<hr/>	<hr/>
Net Current Assets		2,202	796
 Creditors			
Amounts falling due after more than one year	8	-	-
		<hr/>	<hr/>
Capital and Reserves		2,202	796
		<hr/>	<hr/>
 Called up Share Capital	10	4	4
Profit and Loss Account		2,202	792
Total Shareholders' Funds		2,206	796
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DIRECTORS' STATEMENT

In the preparation of these accounts, advantage has been taken of special regulations exempting certain small companies from audit.

In the directors' opinion:

- a) The company was entitled to exemption from audit for the year under S249A (1) of the Companies Act 1985.
- b) No notice has been deposited under S249B (2) of the Companies Act in relation to the Accounts for the year.

The directors acknowledge their responsibilities for:


- a) Ensuring that the company keeps accounting records which comply with S221 of the Companies Act 1985; and
- b) Preparing accounts which give a true and fair view of the company's affairs as at the end of the financial year, and of its profit or loss for the year, in accordance with the requirements of S226 of the Companies Act 1985, and which otherwise comply with the requirements of the Act relating to the Accounts, so far as applicable to the company.

The financial statements on pages 4 to 7 were approved by the board of directors on 26 January 2009.

On behalf of the board:

A Cole, *Secretary*

1 July 2009



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**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2009**

NOTES TO THE ACCOUNTS

1) Accounting Policies

Basis of accounting. The financial Statements have been prepared in accordance with applicable accounting standards and under the historical accounting rules.

- 2) Turnover.** Turnover represents the amount derived from the provisions of goods and services which fall within the company's ordinary activities, entirely within the United Kingdom, stated net of Value Added Tax.

	2009	2008
3) Operating Profit		
Operating Profit stated after crediting: Interest receivable	-	-
And after charging: Auditors remuneration	-	-
	<u>-</u>	<u>-</u>
4) Interest Payable		
Loan Interest	-	-
Current Account Interest	-	-
	<u>-</u>	<u>-</u>
5) Taxation		
Corporation Tax on profit on ordinary activities	-	-
	<u>-</u>	<u>-</u>
6) Debtors		
Amounts falling due within one year	47	48
	<u>47</u>	<u>48</u>
7) Creditors: amounts falling due within one year		
Corporation Tax	-	-
Accruals and deferred income	-	-
	<u>-</u>	<u>-</u>
8) Creditors: amounts falling due in more than one year	-	-
	<u>-</u>	<u>-</u>
9) Reconciliation of movement of shareholders funds		
Profit/(loss) for the financial year	1,410	(2,686)
Representing: Net addition to Shareholders funds		
Opening Shareholders funds	796	3,482
	<u>796</u>	<u>3,482</u>
Closing Shareholders Funds	2,206	796
	<u>2,206</u>	<u>796</u>
10) Called up Share Capital		
Authorised, issued and fully paid up Shares of £1 each	4	4
	<u>4</u>	<u>4</u>

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APPENDIX 1: DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

	2009 £	2008 £
Turnover		
Contributions	3,280	8,290
	<hr/>	<hr/>
Less: Overheads		
Heating and lighting	87	111
Property Repairs	671	9,289
Insurance	956	1,380
Sundry Expenses	97	29
Bank Charges	45	52
Companies House costs	15	115
	<hr/>	<hr/>
	1,870	10,976
Net (Loss)/Profit for the year	1,410	(2,686)
	<hr/> <hr/>	<hr/> <hr/>