

ORIGINAL

ALEXANDRA GATE MANAGEMENT LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2008

COMPANY NUMBER: 02357333

SATURDAY



A8ADK6ZU

A25

31/01/2009

382

COMPANIES HOUSE

**Flat Management Co. Accounts Limited
50 Downend Road
Bristol BS16 5UE
BS2384**

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2008

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

PRINCIPAL ACTIVITY

The company's principal activity continues to be that of flat management.

DIRECTORS

The directors who served during the year were:-

H L Savage

L C Robertson

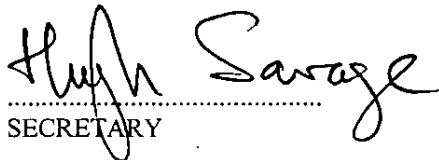
M P Potter

H J Sears (Resigned.....10/4/07.....)

J W Arrowsmith-Brown

M Laird (Resigned.....20/7/07.....)

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on and signed on their behalf.


.....
SECRETARY

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2008

	Notes	2008 £	2007 £
CONTRIBUTION FROM RESIDENTS	2	5,760	7,273
Administration expenses		6,272	5,275
(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	3	(512)	1,998
Interest received		77	30
TAXATION ON SURPLUS ON ORDINARY ACTIVITIES	4	0	0
(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION		(435)	2,028
RETAINED SURPLUS/(DEFICIT) BROUGHT FORWARD		2,677	649
RETAINED SURPLUS CARRIED FORWARD		2,242	2,677

There were no recognised gains or losses in 2008 or 2007 other than those included in the profit and loss account.

The notes on pages 4 to 5 form part of these financial statements.

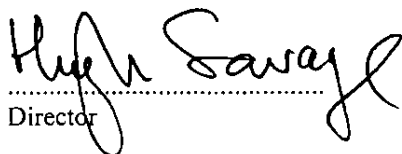
BALANCE SHEET AS AT 31 MARCH 2008

	Notes	2008 £	2007 £
CURRENT ASSETS			
Debtors	5	1,491	1,637
Cash at bank and in hand		1,141	1,181
		<hr/>	<hr/>
		2,632	2,818
CREDITORS:			
amounts falling due within one year	6	390	141
		<hr/>	<hr/>
NET ASSETS		2,242	2,677
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Reserves		2,242	2,677
		<hr/>	<hr/>
SHAREHOLDERS' FUNDS	7	2,242	2,677
		<hr/>	<hr/>

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. Members have not required the company, under section 249B(2) of the Companies Act 1985, to obtain an audit for the year ended 31 March 2008. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of the affairs of the company as at 31 March 2008 and of its loss for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The directors have taken advantage, in the preparation of these accounts, of special exemptions applicable to small companies under Schedule 8 Part 1 of the Companies Act 1985 on the grounds that, in the opinion of the directors, the company qualifies as a small company and is entitled to make use of the special exemptions.

The accounts were approved by the board on and signed on their behalf.



 Director

The notes on pages 4 to 5 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2008

1 ACCOUNTING POLICIES

1.1 Basis of preparation of accounts

The financial statements are prepared under the historical cost convention and include the results of the company's operations as indicated in the directors' report, all of which are continuing.

1.2 Cashflow

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

2 CONTRIBUTIONS FROM RESIDENTS

This represents amounts received from residents by way of contributions toward expenses.

3 OPERATING (DEFICIT)/SURPLUS

The operating result is stated after charging:-

	2008 £	2007 £
Directors' emoluments	0	0

4 TAXATION

No charge has been included in these accounts on the basis that the company's income was provided by the members to meet expenditure incurred for their benefit.

5 DEBTORS

	2008 £	2007 £
Due within one year		
Contributions due	0	300
Insurance prepayment	1,491	1,337
	1,491	1,637

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2008

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2008 £	2007 £
Other creditors	390	141

7 MOVEMENT OF RESERVES

	2008 £	2007 £
(Deficit)/Surplus for the year	(435)	2,028
Opening reserves	2,677	649
Closing reserves	2,242	2,677

REVENUE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2008

	2008 £	2007 £
REVENUE		
Contributions from residents	5,760	7,273
Interest received	77	30
	<hr/>	<hr/>
	5,837	7,303
LESS: EXPENSES		
Insurance	1,834	1,707
Garden	979	1,167
Light and heat	111	99
Repairs, decoration and maintenance	1,755	296
Management fees	1,410	1,517
Accountancy	153	141
Re-assignment	0	318
Sundry expenses	30	30
	<hr/>	<hr/>
	6,272	5,275
	<hr/>	<hr/>
(DEFICIT)/SURPLUS FOR THE YEAR	(435)	2,028
SURPLUS BROUGHT FORWARD	<hr/>	<hr/>
	2,677	649
SURPLUS CARRIED FORWARD	<hr/>	<hr/>
	2,242	2,677
	<hr/>	<hr/>

This page does not form part of the statutory financial accounts.