

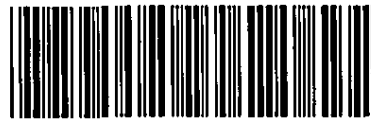
75 CLAREMONT ROAD MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31-Mar-09

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75 CLAREMONT ROAD MANAGEMENT COMPANY LIMITED
DIRECTORS' REPORT

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

ACTIVITIES

The business of the company is to collect management fees for the upkeep of the communal areas of 75 Claremont Road, Bishopston, Bristol.

RESULTS AND PROPOSED DIVIDENDS

The surplus of income over expenditure for the year was £1380. The directors do not propose the payment of a dividend.

DIRECTORS

The directors who served during the period were as follows :

P J Cumock
P Atkinson
A J Hebborn
G W Perriman

STATEMENT OF DIRECTORS' RESPONSIBILITIES

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 for that period. In preparing those financial statements, the directors are required to :

- select suitable accounting policies and apply them consistently
- make judgments and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting record which disclose with reasonable accuracy at any time the financial position of the company and to 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 safeguarding the prevention of fraud and other irregularities.

By order of the board

 29/12/09

A J Hebborn
Secretary

75 CLAREMONT ROAD MANAGEMENT COMPANY LIMITED**INCOME AND EXPENDITURE ACCOUNT - YEAR ENDED 31 MARCH 2009**

	2009 £	2008 £
INCOME		
Subscriptions	2,590	8,375
Receipts	0	0
	<u>2,590</u>	<u>8,375</u>
EXPENDITURE		
Insurance	-1,044	-1,045
Building Repairs	0	-4,310
Annual Return	-15	-15
Bank Charges & Interest	-30	0
Electricity	-40	-36
Depreciation Garden Equipment	0	0
Plant and Equipment	-80	0
	<u>-1,210</u>	<u>-5,406</u>
Total Expenditure		
	<u>-1,210</u>	<u>-5,406</u>
Surplus /(Deficit) of income over expenditure	<u>1,380</u>	<u>2,969</u>

There were no gains or losses other than those shown in the income and expenditure account.
The income and expenditure account relates to continuing activities.

The notes on page 4 form part of these financial statements.

75 CLAREMONT ROAD MANAGEMENT COMPANY LIMITED

BALANCE SHEET - 31 MARCH 2009

	Notes	2009 £	2008 £
FIXED ASSETS	2	80	0
CURRENT ASSETS			
Reserve Account		50	0
Cash at bank and in hand		4,642	391
		<u>4,692</u>	<u>391</u>
CURRENT LIABILITIES			
Sundry Creditors		0	0
NET CURRENT ASSETS		<u>4,692</u>	<u>391</u>
NET ASSETS		<u>4,772</u>	<u>391</u>
Represented by:			
Share Capital	3	4	4
Income & Expenditure Account	4	0	0
Building Maintenance Reserve	4	4,786	3,356
Plant and Equipment Reserve	4	0	0
	5	<u>4,790</u>	<u>3,360</u>

The directors make the following statements in respect of the accounts for the year ended 31 March 2009:

-the company was entitled to the exemption conferred by subsection (1) of section 249A of the Companies Act 1985

-no notice has been deposited under subsection (2) of section 249B of the Companies Act 1985

-the directors responsibilities are acknowledged for:

-ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985

-preparing accounts which give a true and fair view of the state of 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 the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

-advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8, and in the opinion of the directors, the company is entitled to those exemptions on the basis that it qualifies as a small company.

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The notes on page 4 form part of these financial statements.

75 CLAREMONT ROAD MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS - 31 MARCH 2009

1. ACCOUNTING POLICIES

The financial statements have been prepared on the historical cost convention and in accordance with applicable accounting standards. The principal accounting policies are set out below.

Income

Income from subscriptions and insurance claims is recognised on an accruals basis.

Depreciation

Depreciation is provided on fixed assets at a rate of 33% straight line.

2. FIXED ASSETS

	Plant and Equipment £
COST	
At 1 April 2008	0
Additions	79.99
At 31 March 2009	<u>79.99</u>
DEPRECIATION	
At 1 April 2008	0
Charge for year	0
At 31 March 2009	<u>0</u>
NET BOOK AMOUNT	<u>79.99</u>

3. SHARE CAPITAL

	2009&2008 £
AUTHORISED	
Ordinary Shares of £1 each	<u>4</u>
CALLED UP SHARE CAPITAL	
Ordinary Shares of £1 each	<u>4</u>

4. RESERVES

	Income and Expenditure Account £	Building Maintenance Reserve £	Plant and Equipment Reserve £	Total £
As at 1 April 2008	0	3,356	0	3,356
Surplus of income over expenditure for the year	1,380	50	0	1,430
Transfer from Building Maintenance Reserve	-1,380	1,380	0	0
Transfer from Plant and Equipment Reserve	0	0	0	0
As at 31 March 2009	<u>0</u>	<u>4,786</u>	<u>0</u>	<u>4,786</u>

5. RECONCILIATION OF SHAREHOLDERS' FUNDS

	2009 £	2008 £
As at 1 April	3,360	391
(Deficit)/Surplus of income over expenditure for the year	1,380	2,969
Building Maintenance	50	0
Plant and Equipment	0	0
As at 31 March	<u>4,790</u>	<u>3,360</u>