

Registered number: 2533743

564 BATH ROAD (MANAGEMENT COMPANY) LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

For the year ended 31 August 2008

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COMPANIES HOUSE

564 BATH ROAD (MANAGEMENT COMPANY) LIMITED

COMPANY INFORMATION

DIRECTORS

N W Milkins
K Starsk
S K Ripley

SECRETARY

P M Savage

COMPANY NUMBER

2533743

REGISTERED OFFICE

The Coach House
Aust Road
Olveston
Bristol
BS35 4DE

ACCOUNTANTS

Taxim Limited
The Coach House
Aust Road
Olveston
Bristol
BS354DE

564 BATH ROAD (MANAGEMENT COMPANY) LIMITED

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564 BATH ROAD (MANAGEMENT COMPANY) LIMITED

**DIRECTORS' REPORT
for the year ended 31 August 2008**

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

PRINCIPAL ACTIVITIES

The principal activity of the company is the management of the property at 564 Bath Road, Brislington, Bristol.

DIRECTORS

The directors who served during the year were:

N W Milkins
K Starsk
S K Ripley

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 23 June 2009 and signed on its behalf.



P M Savage
Secretary

564 BATH ROAD (MANAGEMENT COMPANY) LIMITED

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
UNAUDITED FINANCIAL STATEMENTS OF 564 BATH ROAD (MANAGEMENT COMPANY) LIMITED**

You consider that the company is exempt from an audit for the year ended 31 August 2008. You have acknowledged, on the Balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing the financial statements which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 3 to 5 from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.

Taxim hotel.

TAXIM LIMITED

The Coach House
Aust Road
Olveston
Bristol
BS354DE

564 BATH ROAD (MANAGEMENT COMPANY) LIMITED

**PROFIT AND LOSS ACCOUNT
for the year ended 31 August 2008**

	Note	2008 £	2007 £
TURNOVER	1	1,590	1,475
Administrative expenses		(1,711)	(1,516)
		<hr/>	<hr/>
OPERATING LOSS	2	(121)	(41)
Interest receivable		33	32
		<hr/>	<hr/>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(88)	(9)
Tax on loss on ordinary activities		-	-
		<hr/>	<hr/>
LOSS ON ORDINARY ACTIVITIES AFTER TAXATION	6	(88)	(9)
		<hr/> <hr/>	<hr/> <hr/>

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

564 BATH ROAD (MANAGEMENT COMPANY) LIMITED

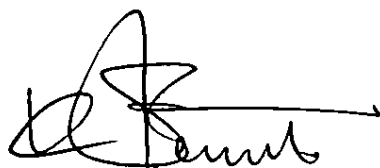
**BALANCE SHEET
as at 31 August 2008**

	Note	£	2008 £	2007 £	£
CURRENT ASSETS					
Debtors	3	120		-	
Cash at bank		848		1,041	
		<u>968</u>		<u>1,041</u>	
CREDITORS: amounts falling due within one year					
	4	(225)		(210)	
NET CURRENT ASSETS			<u>743</u>		<u>831</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>743</u>		<u>831</u>
CAPITAL AND RESERVES					
Called up share capital	5		4		4
Profit and loss account	6		739		827
SHAREHOLDERS' FUNDS			<u>743</u>		<u>831</u>

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

The financial statements have been prepared in accordance with 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 January 2007).

The financial statements were approved and authorised for issue by the board and were signed on its behalf on



K Starsk
Director

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

564 BATH ROAD (MANAGEMENT COMPANY) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 August 2008**

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2 TURNOVER

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts.

2. OPERATING LOSS

During the year, no director received any emoluments (2007 - £NIL).

3. DEBTORS

	2008	2007
	£	£
Trade debtors	120	-

**4. CREDITORS:
AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2008	2007
	£	£
Other creditors	225	210

5. SHARE CAPITAL

	2008	2007
	£	£
AUTHORISED, ALLOTTED, CALLED UP AND FULLY PAID		
4 Ordinary shares of £1 each	4	4

6. RESERVES

	Profit and loss account £
At 1 September 2007	827
Loss for the year	(88)
At 31 August 2008	739

564 BATH ROAD (MANAGEMENT COMPANY) LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
for the year ended 31 August 2008

	Page	2008 £	2007 £
Turnover	7	1,590	1,475
Less: Overheads			
Administration expenses	7	(1,711)	(1,516)
		<hr/>	<hr/>
Operating loss		(121)	(41)
Interest receivable	7	33	32
		<hr/>	<hr/>
Loss for the year		(88)	(9)
		<hr/> <hr/>	<hr/> <hr/>

564 BATH ROAD (MANAGEMENT COMPANY) LIMITED

**SCHEDULE TO THE DETAILED ACCOUNTS
for the year ended 31 August 2008**

	2008 £	2007 £
Turnover		
Residents' contributions	<u>1,590</u>	<u>1,475</u>
	2008 £	2007 £
Administration expenses		
Accountancy	225	210
Bank charges	87	81
Communal lighting	27	27
Insurances	680	649
Repairs and maintenance	467	355
Sundry establishment expenses	3	-
Gardening	192	164
Filing fee	30	30
	<u>1,711</u>	<u>1,516</u>
	2008 £	2007 £
Interest receivable		
Bank interest receivable	<u>33</u>	<u>32</u>