

COMPANY REGISTRATION NUMBER 2546759

**52 MOOR STREET (GLOUCESTER)  
MANAGEMENT COMPANY LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR**

**31 DECEMBER 2009**

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COMPANIES HOUSE

**52 MOOR STREET (GLOUCESTER) MANAGEMENT COMPANY LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2009**

	Note	2009 £	£	2008 £
<b>FIXED ASSETS</b>	<b>2</b>			
Tangible assets			<u>1</u>	<u>1</u>
<b>CURRENT ASSETS</b>				
Debtors		0		0
Cash at Bank and in hand		3442		3769
		<u>3442</u>		<u>3769</u>
<b>CREDITORS: Amounts falling due within 1 year</b>		<u>0</u>		<u>0</u>
<b>NET CURRENT ASSETS</b>			<u>3442</u>	<u>3769</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3442</u>	<u>3769</u>
<b>CAPITAL AND RESERVES</b>				
Called-up equity share capital	<b>3</b>		4	4
Income and expenditure account			<u>3442</u>	<u>3769</u>
<b>SHAREHOLDERS' FUND</b>			<u>3442</u>	<u>3769</u>

For the year ending 31 December 2009 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 386, and
- (ii) 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to account, so far as is applicable to the company

These accounts have been delivered in accordance with the provisions applicable to small companies subject to the small companies regime

These accounts were approved by the directors on 6<sup>th</sup> October 2010 and are signed on their behalf by

  
R L BRICKWOOD

The notes on pages 2 to 3 form part of these abbreviated accounts

**52 MOOR STREET (GLOUCESTER) MANAGEMENT COMPANY LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2009**

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**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statement have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000)

**Turnover**

Turnover consists of maintenance charges and ground rent received from each flat during the period

**Fixed Assets**

All fixed assets are initially recorded at cost

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Purchase of freehold                      100% in year of purchase

**Taxation**

The company has been set up for the sole purpose of acquiring the freehold property at 52 Moor Street, Gloucester, and to provide maintenance services funded by contributions from flat owners. The company is not trading for commercial gain, and therefore no corporation tax is due on any surpluses, other than interest received on bank deposits

**2. FIXED ASSETS**

	<b>Tangible</b>
<b>Assets</b>	<b>£</b>
<b>NET BOOK VALUE</b>	
At 30 December 2009	<u>1</u>
At 30 December 2008	<u>1</u>

**52 MOOR STREET (GLOUCESTER) MANAGEMENT COMPANY LIMITED**  
**ACCOUNTANT'S REPORT TO THE DIRECTORS**  
**YEAR ENDED 31 DECEMBER 2009**

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**3. SHARE CAPITAL**

**Authorised share capital**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**Allotted, called up and fully paid:**

	<b>2009</b>		<b>2008</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>

**52 Moor Street, Gloucester**  
**Accounts for year ending 31<sup>st</sup> December 2009**

**EXPENDITURE**

06 04 09	Companies House fee	£ 15 00
08 06 09	Replacement seal fee	£ 44 73
30 09 09	Companies House fee	£ 30 00
30 11 09	Insurance	£ 447 91
01 12 09	Decoration and repair to common parts	£ 869 00
17 12 09	Tree cutting	£ 200 00
31 12 09	Carry Forward	£3,442 36
Total Expenditure		£5,049 00

**INCOME**

01 01 09	Opening Balance	£3,769 00
25 03 09	Ground Rents	£ 320 00
24 06 09	Ground Rents	£ 320 00
29 09 09	Ground Rents	£ 320 00
25 12 09	Ground Rents	£ 320 00
Total Income		£5,049 00