

COMPANY NO : 02602341

19 GLENDINNING AVENUE PROPERTY
MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 2009

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Company no: 02602341

19 GLENDINNING AVENUE
PROPERTY MANAGEMENT COMPANY LTD

DIRECTORS' REPORT

The Directors are pleased to present the Annual Report together with the Statement of Accounts for the year ended 30th June 2009.

Activities

The principal activity of the company throughout the year has been to maintain the property known as 19 Glendinning Avenue in a habitable condition on behalf of the owners and occupiers of the flats which comprise it.

The shares are held by the flat owners.

The directors and their respective shareholdings at the beginning and end of the year were:

	<u>2009</u>	<u>2008</u>
Mrs S. Gill	1	1
Mr G. Gill	1	1

By Order of the Board.



Director.

19 GLENDINNING AVENUE

PROPERTY MANAGEMENT COMPANY LTD

BALANCE SHEET AS AT 30TH JUNE 2009

	<u>2009</u>	<u>2008</u>
CURRENT ASSETS		
Cash at Bank and in Hand	8,507	8,844
LESS: CURRENT LIABILITIES		
Surplus Service Charges		
Carried forward	8,132	
Creditors	<u>365</u>	
	<u>8,497</u>	<u>8834</u>
TOTAL ASSETS	<u>10</u>	<u>10</u>
Represented by: SHARE CAPITAL	<u>10</u>	<u>10</u>

The Directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Gary Gill
Director.

19 GLENDINNING AVENUE

PROPERTY MANAGEMENT COMPANY LTD

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30TH JUNE 2009

	<u>2009</u>	<u>2008</u>
Service Charges received in year	3,870	3,450
Repairs Reimbursed	<u>-</u>	<u>15</u>
	3,870	3,465
Less: Surplus Service Charges b/fwd	8619	
Surplus Service Charges c/fwd	<u>8132</u>	
	(487)	<u>1,340</u>
	<u>4357</u>	<u>2,125</u>
Less: Expenditure:		
Light	230	120
Insurance	1,336	1,273
Repairs & Maintenance	2,265	-
Refuse	118	117
Companies House	15	15
Accountancy	350	560
Bank Charges	<u>43</u>	<u>40</u>
	<u>4,357</u>	<u>2,125</u>
Surplus	<u>-</u>	<u>-</u>