

9 MELROSE PLACE MANAGEMENT  
COMPANY LIMITED

REPORTS AND ACCOUNTS

31<sup>ST</sup> JULY 2004

COMPANY REGISTERED NUMBER 2627104



9 MELROSE PLACE MANAGEMENT COMPANY LIMITED

REPORTS AND ACCOUNTS

YEAR ENDED 31<sup>ST</sup> JULY 2004

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9 MELROSE PLACE MANAGEMENT COMPANY LIMITED

OFFICERS

Directors	Mr. R. J. Skinner Mr. A. K. Chinn Mrs. J. Chinn Ms. D. Rathour
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Secretary	Mr. R. J. Skinner
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Registered office	9 Melrose Place Clifton Bristol BS8 2NQ
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Company registered number	2627104
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Date of incorporation	5 <sup>th</sup> July 1991
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9 MELROSE PLACE MANAGEMENT COMPANY LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31<sup>ST</sup> JULY 2004

The Directors present herewith their report and the accounts for the year ended 31<sup>st</sup> July 2004

Activities

The principal activity is the management of the freehold property at 9 Melrose Place, Bristol

Results

The company does not trade for profit but raises such charges on its members as are deemed necessary to cover known and anticipated expenditure on the preservation and maintenance of the property.

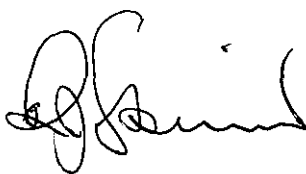
Share capital and Directors' shareholdings

The shares held by the Directors during the year were as follows :-

	Shares held at 31 <sup>st</sup> July	
	2004	2003
Mr. R. J. Skinner	1	1
Ms. D. Rathour	1	1
Mr. A. K. Chinn		
Mrs. J. Chinn	1	1

By Order of the Board

Mr. R. J. Skinner  
Secretary and Director



25<sup>th</sup> April 2005

## 9 MELROSE PLACE MANAGEMENT COMPANY LIMITED

### 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 then apply them consistently;*

*make judgements and estimates that are reasonable and prudent;*

*state whether applicable accounting standards have been followed;*

*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 records 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 the prevention and detection of fraud and other irregularities.

9 MELROSE PLACE MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31<sup>ST</sup> JULY 2004

	NOTE	2004	2003
		£	£
Members contributions	2	1472	900
Insurance and other costs		(1296)	(801)
Profit/(loss) on ordinary activities after taxation	3	176	99
Taxation	5	-	-
Profit/(loss) on ordinary activities after taxation		176	99
Accumulated profit brought forward		127	28
Retained profits/(losses) carried forward		303	127

The accompanying notes form part of these financial statements.

Continuing operations.

None of the company's activities was acquired or discontinued during this period.

Total recognised gains or losses.

The company has no recognised gains or losses other than the above profits/losses for the above years.

9 MELROSE PLACE MANAGEMENT COMPANY LIMITED

BALANCE SHEET AT 31<sup>ST</sup> JULY 2004

	Note	2004 £	2003 £
FIXED ASSETS			
Tangible assets	6	1	1
CURRENT ASSETS			
Unpaid share capital		4	4
Debtors	7	78	0
Deposits		264	166
		<hr/>	<hr/>
		346	170
CREDITORS			
Amounts falling due within one year	8	40	40
		<hr/>	<hr/>
NET CURRENT ASSETS/(LIABILITIES)		306	130
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		307	131
		<hr/>	<hr/>
NET ASSETS/(LIABILITIES)		307	131
		<hr/>	<hr/>
Represented by :-			
Called up share capital	9	4	4
Profit and loss account		303	127
		<hr/>	<hr/>
		307	131
		<hr/>	<hr/>

The accompanying notes form part of these financial statements.

9 MELROSE PLACE MANAGEMENT COMPANY LIMITED

BALANCE SHEET AT 31<sup>ST</sup> JULY 2004 (CONTINUATION)

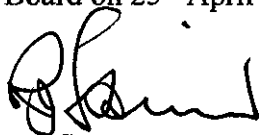
The Directors confirm that:-

- a) for the financial year ending 31<sup>st</sup> July 2004 the company was entitled to, and has taken advantage of, the total exemption from audit granted under subsection (1) of section 249A of the Companies Act 1985.
- b) no notice has been deposited under subsection (2) of section 249B of the Companies Act 1985 for the financial year ending 31<sup>st</sup> July 2004.
- c) the Directors acknowledge their responsibilities for:-
  - i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 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 ending 31<sup>st</sup> July 2004 and of its profit/loss for the financial year ending 31<sup>st</sup> July 2004 in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to the company.

Approved by the Board on 25<sup>th</sup> April 2005

R. J. Skinner

Director and Secretary



A. K. Chinn

Director



J. Chinn

Director





# 9 MELROSE PLACE MANAGEMENT COMPANY LIMITED

## NOTES TO THE 2004 ACCOUNTS

### 1. Accounting policies

#### Accounting convention

The accounts have been prepared under the historical cost convention, in accordance with the requirements of the Companies Act 1985 and in accordance with Statements of Standard Accounting Practices. The company qualifies as a small company under the provisions of the Companies Act 1985 and is therefore exempt from preparing a cash flow statement.

### 2. Turnover

Turnover represents contributions receivable from members, net of value added tax, to cover insurance, maintenance and other costs of preserving the property at 9 Melrose Place, Clifton, Bristol

### 3. Profit on ordinary activities before taxation

This is stated after accounting for:

	2004	2003
	£	£
Auditor's remuneration	-	-

### 4. Directors and employees

There were no employees or payroll costs during the year.

### 5. Taxation

The company is considered to be a mutual company and is not therefore liable to Corporation Tax on its income other than investment income.

### 6. Tangible fixed assets

This represents the freehold reversion of the property at 9 Melrose Place, Clifton, Bristol, transferred to the company upon incorporation for the nominal consideration shown.

9 MELROSE PLACE MANAGEMENT COMPANY LIMITED

NOTES TO THE 2004 ACCOUNTS (CONTINUED)

7. Debtors

	2004 £	2003 £
Members' contributions, all due within one year	78	0
	_____	_____

8. Creditors - amounts falling due within one year

Director's loan	40	40
Accrued expenses	-	-
	40	40
	_____	_____

9. Share capital

The authorised and issued share capital of the company is £4 divided into 4 shares of £1 each.

10. Capital commitments

Capital expenditure that has been contracted for but has not been recorded in the accounts :-	£NIL	£NIL
	_____	_____

Capital expenditure that has been authorised by the Directors but has not yet been contracted for :-	£NIL	£NIL
	_____	_____

9 MELROSE PLACE MANAGEMENT COMPANY LIMITED

DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 31<sup>ST</sup> JULY 2004

	2004 £	2003 £
Members' contributions due	1472	900
Insurance	766	750
Repairs	510	37
Accounts	-	-
Companies House fee	15	15
Photocopying etc.	5	-
	1296	802
Building Society interest received	-	1
Insurance payout received	-	-
	1296	801
	—	—
Surplus/(deficit) for the year	176	99
	—	—