

43 DOWNLEAZE (SNEYD PARK) MANAGEMENT LTD

REPORT AND ACCOUNTS

31 OCTOBER 2004

26530513



43 DOWNLEAZE (SNEYD PARK) MANAGEMENT LTD

Directors:

G Rutter
C Davies
K Grimwood
A Wright

Secretary:

A Wright

Registered Office:

43 Downleaze
Sneyd Park
Bristol
BS9 1LX

Registered Number: 2653058

43 DOWNLEAZE (SNEYD PARK) MANAGEMENT LTD

REPORT OF THE DIRECTORS

Results

The profit for the year was £4.17 representing net interest received on bank deposit.

The Directors present their report and accounts for the year ended 31 October 2004.

Review of the business

The principal activities of the company are the management and administration of four flats situated at 43 Downleaze, Bristol, BS9 1LX.

The Directors and their interests in the share capital of the company at 31 October 2004 were:

Ordinary shares of £1:

G Rutter	1
G Davies	1
K Grimwood	1
A Wright1	1

BY ORDER OF THE BOARD



K Grimwood
Chairman

43 DOWNLEAZE (SNEYD PARK) MANAGEMENT LTD

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 OCTOBER 2004

Interest received	£4.17
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43 DOWNLEAZE (SNEYD PARK) MANAGEMENT LTD

NOTES TO THE ACCOUNTS AS AT 31 OCTOBER 2004

	2004	2003
<u>Share Capital</u>		
Authorised ordinary shares of £1.00 each	4	4
Allotted and fully paid ordinary shares of £1.00 each	4	4
<u>Flat Holders' Account</u>		
Contributions	£3,203.79	
Interest	<u>4.17</u>	3,207.96
Expenditure:		
Registrar of Companies	30.00	
Building Maintenance	£1,092.50	
Petty Cash	38.97	
Bank Charges	28.45	
Refund Haveron	50.00	
Grimwood	150.00	
Wright	150.00	
Tax	-	
Building Insurance	<u>1,389.19</u>	<u>2,929.11</u>
Surplus of receipts over payments		278.85 carried forward

43 DOWNLEAZE (SNEYD PARK) MANAGEMENT LTD

BALANCE SHEET AS AT 31 OCTOBER 2004

	<u>2004</u>	<u>2003</u>
Current Assets:		
Cash in bank	£278.85	£753.79
Creditors falling due within one year	-	
Accruals		
Contributions received in advance	-	
Total assets less current liabilities	278.85	
Capital and reserves:		
Called up share capital	4	
Profit and Loss Account	4.17	
Flat Holders' Account	278.85	

The Directors:

have taken advantage of s.249A (1) of the Companies Act 1985 in not having these accounts audited

and

confirm that no notice has been deposited under S249B(2) of the Companies Act 1985

and

acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s221 of the Companies Act 1995

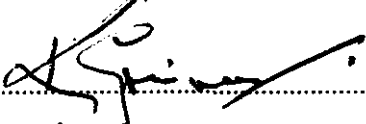
and


acknowledge their responsibilities for preparing accounts which give a true and fair view of the company as at 31 October 2004 and of its profit for the year then ended in accordance with the requirements of s226, and which otherwise comply with the requirements of this Act relating to accounts, so far applicable to the company

and

have taken advantage of the exemptions conferred by s246 of the Companies Act 1985 on the basis that the company qualifies as a small company.

The financial statements were approved by the Board of Directors and were signed on its behalf by:

 Director

 Secretary

43 Downleaze (Sneyd Park) Management Ltd
Financial period 1 November 2003 to 31 October 2004

Brought Forward			753.79
		<u>05.11.03</u>	
		Paid in:	
		P Haveron	50.00
		K Grimwood	50.00
		A Wright	50.00
		G Rutter	50.00
		<u>14.11.03</u>	
		Net interest	.47
<u>25.11.03</u>			
A Wright - P.Cash; Deposit; Overpaid	275.49		
K Grimwood - Overpaid	150.00		
K Grimwood - Water Damage, refund of Ins. chqs. pd to Management Co.	490.00	<u>03.12.03</u>	
		Paid in:	
		P Haveron	50.00
		K Grimwood	50.00
		A Wright	50.00
		G Rutter	50.00
<u>03.12.04</u>			
Poole Martin insurance	126.29	<u>14.12.03</u>	
		Net interest	.46
<u>14.12.04</u>			
Annual Return Fee 2003	15.00		
Poole Martin insurance	126.29	<u>06.01.04</u>	
		Paid in:	
		P Haveron	50.00
		K Grimwood	50.00
		A Wright	50.00
		G Rutter	50.00
		<u>14.01.04</u>	
		Net interest	.10
<u>02.02.04</u>			
Poole Martin insurance	126.29	<u>04.02.04</u>	
		P Haveron	50.00
		K Grimwood	50.00
		A Wright	50.00
		G Rutter	50.00
<u>04.02.04</u>			
Bank Charges	6.00	<u>14.02.04</u>	
		Net interest	.17
<u>01.03.04</u>			
Poole Martin insurance	126.29	<u>03.03.04</u>	
		Paid in:	
		P Haveron	50.00
		K Grimwood	50.00
		A Wright	50.00
		G Rutter	50.00
		C Davies	50.00
		Net interest	.27
<u>01.04.04</u>			
Poole Martin insurance	126.29	<u>05.04.04</u>	
Refund P Haveron - overpaid	50.00	Paid in:	
		K Grimwood	50.00
		A Wright	50.00
		G Rutter	50.00
		C Davies	50.00
		<u>14.04.04</u>	
		Net interest	.37
<u>04.05.04</u>			
Poole Martin insurance	126.29	<u>06.06.04</u>	
		Paid in:	
		K Grimwood	50.00
		A Wright	50.00
		G Rutter	50.00
		C Davies	50.00
		<u>14.05.04</u>	
		Net interest	.42
<u>01.06.04</u>			
Poole Martin insurance	126.29	<u>03.06.04</u>	
		Paid in:	
		K Grimwood	50.00
		A Wright	50.00
		G Rutter	50.00
		C Davies	50.00
Carried Forward	1870.52		2406.05

<u>Brought Forward:</u>	1870.52		2406.05
<u>04.06.04</u>			
Bank Charges	4.25	<u>14.06.04</u> Net interest	.59
<u>23.06.04</u>			
Roof Repair by Needs	385.00		
<u>24.06.04</u>			
Roof timber strapping by Spiller	117.50	<u>05.07.04</u>	
		Paid in K Grimwood	50.00
		A Wright	50.00
		G Rutter	50.00
		C Davies	50.00
<u>05.07.04</u>			
Bank charges	4.25	<u>14.07.04</u> Net interest	.40
Poole Martin insurance	126.29	<u>04.08.04</u>	
		Paid in K Grimwood	50.00
		A Wright	50.00
		G Rutter	50.00
		C Davies	50.00
<u>04.08.04</u>			
Bank charges	5.45	<u>14.08.04</u> Net interest	.20
P Martin insurance	126.29	<u>03.09.04</u>	
		Paid in K Grimwood	50.00
		A Wright	50.00
		G Rutter	50.00
		C Davies	50.00
<u>04.09.04</u>			
Bank charges	4.25	<u>14.09.04</u> Net interest	.32
<u>07.09.04</u>			
Pool Martin insurance	126.29	<u>05.10.04</u>	
		Paid in K Grimwood	50.00
		A Wright	50.00
		G Rutter	50.00
		C Davies	50.00
<u>05.10.04</u>			
Bank Charges	4.25	<u>14.10.04</u> Net interest	.40
<u>07.10.04</u>			
Poole Martin insurance	126.29		
<u>18.10.04</u>			
Annual Return 2004	15.00		
Petty Cash 15.10.03 to 18.10.04	13.48		
	<hr/>		<hr/>
	2929.11		3207.96
			2929.11
			<hr/>
Carried Forward			278.85