

BURBURY HOUSE MANAGEMENT LIMITED

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2008**

Company Number 2709622



BURBURY HOUSE MANAGEMENT LIMITED

COMPANY INFORMATION – 30 APRIL 2008

INCORPORATION DATE	24 April 1992
COMPANY NUMBER	2709622
DIRECTORS	Mrs R Copson Mrs D Dewar Mr S J Payton Mr J Cooper (resigned) Mr A Walker (appointed) Mr T Duggan
SECRETARY	Mrs R Copson
REGISTERED OFFICE	68 Mayfield Road Rainbow Hill Worcester WR3 8NS
BANKERS	National Westminster Bank PLC 1 The Cross Worcester WR1 3PR
SOLICITORS	March & Edwards 8 Sansome Walk Worcester WR1 1LW
ACCOUNTANTS	Hamilton Pritchard & Co Chartered Accountants 50 New Street Worcester WR1 2DL

BURBURY HOUSE MANAGEMENT LIMITED
DIRECTORS' REPORT
YEAR ENDED 30 APRIL 2008

The directors present their report and the financial statements for the year ended 30 April 2008

PRINCIPAL ACTIVITY

The company owns the freehold property known as Burbury House, Worcester and its principal activity is the management of this property

DIRECTORS


The directors of the company during the year and their interests in the capital of the company were as follows

	30 April 2008		30 April 2007
	<u>£1 Ordinary Shares</u>		<u>£1 Ordinary Shares</u>
Mrs R Copson	1		1
Mrs D Dewar	1		1
Mr J Cooper (resigned 21 May 2007)		-	1
Mr S J Payton	1		1
Mr A Walker (appointed 21 May 2007)	1		-
Mr T Duggan	1		1

SMALL COMPANY EXEMPTIONS

This report is 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


 Mrs R Copson
 Secretary

Date
 26 08

BURBURY HOUSE MANAGEMENT LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2008

	Note	2008 £	2007 £
TURNOVER	1	945	910
Administrative Expenses		<u>775</u>	<u>884</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		170	26
Taxation		<u>-</u>	<u>-</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION RETAINED FOR THE YEAR	6	<u>170</u>	<u>26</u>

The notes on page 5 form part of these accounts

BURBURY HOUSE MANAGEMENT LIMITED
BALANCE SHEET
AS AT 30 APRIL 2008

	Note	2008 £	2007 £
CURRENT ASSETS			
Cash at Bank and in hand		1,086	916
		—	—
CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR	2	<u>188</u>	<u>188</u>
NET CURRENT ASSETS		<u>898</u>	<u>728</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>898</u>	<u>728</u>
		—	—
CAPITAL AND RESERVES			
Called Up Share Capital	3	5	5
Profit and Loss Account	4	<u>893</u>	<u>723</u>
SHAREHOLDERS' FUNDS		<u>898</u>	<u>728</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. Shareholders holding 10% or more of the company's share capital have not issued a notice requiring an audit under Section 249(B)(2) of the Companies Act 1985. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for 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 for the year in accordance with the requirements of the Companies Act 1985, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board

RCA

Date

2.6.08

The notes on page 5 form part of these accounts

BURBURY HOUSE MANAGEMENT LIMITED
NOTES ON THE FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2008

1 ACCOUNTING POLICIES

Basis of Accounting

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)

Turnover

Turnover represents contributions due from the leaseholders (who are members of the company) towards maintenance and other property expenses associated with the company's freehold property

2 CREDITORS

	2008 £	2007 £
Amounts falling due within one year		
Accrued expenses	<u>188</u>	<u>188</u>

3 CALLED UP SHARE CAPITAL

	2008		2007	
	No of Shares	£	No of Shares	£
Authorised				
Authorised Share Capital	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
Allotted, Called Up and Fully Paid				
Issued Share Capital	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>

4 PROFIT AND LOSS ACCOUNT

	£	£
1 May 2007	723	697
Retained /profit/(loss) for the year	<u>170</u>	<u>26</u>
30 April 2008	<u>893</u>	<u>723</u>

5 DIRECTORS' INTERESTS AND CONTROL OF COMPANY

The directors, who are also leaseholders and members of the company, each hold one £1 share and are the sole contributors to the company's income

6 FIXED ASSET INVESTMENT

The freehold reversion of the property known as 68 Mayfield Road, Rainbow Hill, Worcester was passed to the company for nil consideration and is held free of any charge or encumbrance

**BURBURY HOUSE MANAGEMENT LIMITED
TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2008**

	2008 £	2007 £
TURNOVER		
Service Charges	945	910
	—	—
LESS OVERHEADS		
Heating and Lighting	2	7
Property Insurances	552	524
Property Repairs	-	95
Stationery	3	10
Sundry Expenses	30	60
Accountants' Fees	<u>188</u>	<u>188</u>
	775	884
	—	—
NET PROFIT FOR THE YEAR	<u>170</u>	<u>26</u>

This page does not form part of the statutory accounts

**BURBURY HOUSE MANAGEMENT LIMITED
ACCOUNTANTS' REPORT**

**Accountants' report on the unaudited financial statements to the directors of
Burbury House Management Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2008, set out on pages 3 to 5, and you consider that the company is exempt both from an audit and a report under section 249A(2) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Hamilton Pritchard & Co,

Hamilton Pritchard & Co
Chartered Accountants
50 New Street
Worcester
WR1 2DL

Date *2.6.2008*