

**10 BELVEDERE ROAD MANAGEMENT LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**30 APRIL 2008**

**COMPANY NUMBER: 02714810**



# 10 BELVEDERE ROAD MANAGEMENT LIMITED

## DIRECTORS' REPORT

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

### PRINCIPAL ACTIVITY

The company's principal activity continues to be that of the management and maintenance of the six flats located at 10 Belvedere Road, Westbury on Park, Bristol.

### DIRECTORS

The directors who served during the year and their interests in the company's ordinary share capital were as follows:

	Number of shares	
	30 April 2008	30 April 2007
S Nicol	1	1

In preparing the above report, the directors have taken advantage of special exemptions applicable to small companies within Part VII of the Companies Act 1985.

Approved by the Board of Directors, and signed on behalf of the Board by:

  
S Nicol  
Director

14 January 2009

# 10 BELVEDERE ROAD MANAGEMENT LIMITED

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2008

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	Notes	Unaudited 2008 £	Unaudited 2007 £
<b>Turnover:</b>			
Contributions from members	2	4,674	1,974
Other income		0	0
		<u>4,674</u>	<u>1,974</u>
Administrative expenses		(4,672)	(1,972)
Operating profit		<u>2</u>	<u>2</u>
Interest receivable		0	0
<b>Profit on ordinary activities before taxation</b>		<u>2</u>	<u>2</u>
Taxation on ordinary activities	3	0	0
<b>Profit on ordinary activities after taxation</b>		<u>2</u>	<u>2</u>
Retained profit brought forward		2	0
<b>Retained profit carried forward</b>		<u>4</u>	<u>2</u>

### Continuing operations

Turnover and operating profit derive wholly from continuing operations.

### Total recognised gains and losses

The company has no recognised gains or losses other than the result shown for the above two financial years.

The notes on page 4 form part of these financial statements.

# 10 BELVEDERE ROAD MANAGEMENT LIMITED

## BALANCE SHEET

AS AT 30 APRIL 2008

	Notes	Unaudited 2008 £	Unaudited 2007 £
<b>Current assets</b>			
Other debtors - prepayments		114	0
Cash at bank and in hand		4,942	6,618
		<u>5,056</u>	<u>6,618</u>
<b>Creditors: amounts falling due within one year</b>	4 & 5	(5,046)	(6,610)
<b>Net current assets and net assets</b>		<u>10</u>	<u>8</u>
<b>Capital and reserves</b>			
Called up share capital	6	6	6
Profit and loss account		4	2
<b>Shareholders' funds - equity interests</b>	7	<u>10</u>	<u>8</u>

The notes on page 4 form part of these financial statements.

For the financial year ended 30 April 2008, the company was entitled to exemption from audit under s249A(1) Companies Act 1985; and no notice requesting an audit has been deposited under s249B(2).

The directors acknowledge their responsibilities for ensuring 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 year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act so far as applicable to the company.

In preparing these financial statements, the directors have taken advantage of special provisions applicable to small companies under Part VII of the Companies Act 1985.

The Financial Statements were approved by the Board of Directors and signed on their behalf by:

S Nicol  
Director



14 January 2009

# 10 BELVEDERE ROAD MANAGEMENT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2008

### 1 Accounting policies

#### Basis of accounting

The financial statements have been prepared under the historical cost convention.

#### Cash Flow

As a small reporting entity, in accordance with Financial Reporting Standard No 1 "Cash Flow Statements", the company is exempt from the requirement to prepare a cash flow statement.

### 2 Contributions from members

This represents amounts contributed by members in accordance with their obligations to the company to meet communal expenditure in respect of the freehold property.

### 3 Taxation

No United Kingdom Corporation tax arises on the results shown within these financial statements.

### 4 Creditors: amounts falling due within one year

	2008	2007
	£	£
Trade creditors	0	200
Accrued charges	220	310
Member contributions received in advance (note 5)	4,826	6,100
	<u>5,046</u>	<u>6,610</u>

### 5 Member contributions received in advance

	Balance at 30/4/07	Receipts	Contribution due to company	Balance at 30/4/08
	£	£	£	£
Flat 1 - C Monaghan	1,102	450	(779)	773
Flat 2 - S Nicol & S Leeder	1,028	600	(779)	849
Flat 3 - J Holland	1,002	550	(779)	773
Flat 4 - P Hawking	1,043	600	(779)	864
Flat 5 - J Arkwright	983	600	(779)	804
Flat 6 - JA Gilg	942	600	(779)	763
	<u>6,100</u>	<u>3,400</u>	<u>(4,674)</u>	<u>4,826</u>

### 6 Called up share capital

	2008	2007
	£	£
Authorised, issued and fully paid: Ordinary shares of £1 each	<u>6</u>	<u>6</u>

### 7 Movement in shareholders' funds

	2008	2007
	£	£
Profit for the year	2	2
Opening shareholders' funds	8	6
Closing shareholders' funds	<u>10</u>	<u>8</u>

**10 BELVEDERE ROAD MANAGEMENT LIMITED**

**ANALYSIS OF ADMINISTRATIVE EXPENSES**

**FOR THE YEAR ENDED 30 APRIL 2008**

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	2008 £	2007 £
Buildings Insurance	1,066	1,107
Roof repairs	1,079	0
Replacement Fire Alarm Control and Smoke Detectors	1,134	0
Electricity	52	59
Fees for preparation of annual financial statements	220	210
Annual Return filing fee	15	0
Ground rent for Garage	400	400
Repairs and maintenance	706	196
	<u>4,672</u>	<u>1,972</u>