

'BELL MOOR' 1 PORTARLINGTON ROAD MANAGEMENT COMPANY LIMITED

"BELL MOOR"
1 PORTARLINGTON ROAD
BOURNEMOUTH

CO REG NO 02767371

STATEMENT OF ACCOUNTS

YEAR ENDED 31ST MARCH 2008

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'BELL MOOR' 1 PORTARLINGTON ROAD MANAGEMENT COMPANY LIMITED

STATEMENT OF ACCOUNTS

YEAR ENDED 31ST MARCH 2008

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'BELL MOOR' 1 PORTARLINGTON ROAD MANAGEMENT COMPANY LIMITED

DIRECTORS REPORT

YEAR ENDED 31ST MARCH 2008

The directors present their report and the financial statements for the year ended 31 March 2008

Principal Activity

The company continued to provide management and maintenance services to the property known as Bell Moor, 1 Portarlinton Road, Bournemouth, Dorset

Directors and their Interests

The directors who served during the year and their interests in the company are stated below

	Ordinary Shares	
	31 March 08	1 April 07
A E Flower	1	1
G D Potts	1	1

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985, relating to small companies and the Financial Reporting Standard for Smaller Entities (eff March 2000)

This report was approved on 23 April 2008 and signed by order of the board by



A. E. Flower
Secretary

'BELL MOOR' 1 PORTARLINGTON ROAD MANAGEMENT COMPANY LIMITED

"BELL MOOR"
1 PORTARLINGTON ROAD
BOURNEMOUTH

CO REG NO 02767371

**Accountants Report to the Directors
on the unaudited financial statements of
'BELL MOOR' 1 PORTARLINGTON ROAD MANAGEMENT COMPANY LIMITED**

As described on the Balance Sheet you are responsible for the preparation of the financial statements of the company for the year ended 31 March 2008 set out in pages 3 to 5 and you consider the company is exempt from an audit. In accordance with your instructions I have compiled these unaudited financial statements, in order to assist you fulfil your statutory requirements, from the accounting records and information and explanations supplied to me



PETER A MILES

35 Swanmore Road
Bournemouth
Dorset

18th April 2008

'BELL MOOR' 1 PORTARLINGTON ROAD MANAGEMENT COMPANY LIMITED

"BELL MOOR"
1 PORTARLINGTON ROAD
BOURNEMOUTH

CO REG NO 02767371

INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31ST MARCH 2008

	<u>Year to</u> <u>31 Mar 08</u>	<u>Year to</u> <u>31 Mar 07</u>
<u>INCOME</u>		
Maintenance Payments	10,320	10,220
Interest Received	267	173
Wayleave Rent	1	1
Flat Transfer Fee	28	105
	<hr/>	<hr/>
<u>TOTAL INCOME</u>	10,616	10,499
<u>LESS EXPENDITURE</u>		
Building Repairs	5,973	839
Insurance	854	901
Electricity	417	346
Gardening & Tree Maintenance	3,628	3,167
Cleaning	1,693	1,319
Stationery & Office Costs	259	259
Accountancy	195	195
Company Annual Return	15	15
Bank Charges	114	119
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<u>TOTAL EXPENSES</u>	13,148	7,160
	<hr/>	<hr/>
<u>BALANCE - Carried to Accumulated Fund</u>	-2,532	3,339
Accumulated Fund Brought Forward	8,346	5,007
Transfer from External Repair & Repaint Fund	0	0
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Accumulated Fund Carried Forward	5,814	8,346
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"BELL MOOR"
1 PORTARLINGTON ROAD
BOURNEMOUTH

CO REG NO 02767371

BALANCE SHEET

AS AT 31ST MARCH 2008

	<u>As At</u> <u>31 Mar 08</u>	<u>As At</u> <u>31 Mar 07</u>
<u>FIXED ASSET</u>		
Freehold Land - at Cost	4,652	4,652
<u>CURRENT ASSETS</u>		
Balance at Bank	6,269	9,011
Prepayments & Sundry Debtors	210	0
	<u>6,479</u>	<u>9,011</u>
<u>TOTAL ASSETS</u>	11,131	13,663
<u>CURRENT LIABILITIES</u>		
Sundry Creditors	195	195
<u>TOTAL NET ASSETS</u>	<u>10,936</u>	<u>13,468</u>
<u>REPRESENTED BY -</u>		
<u>CAPITAL & RESERVES</u>		
Share Capital - 12 Shares of £1 each, fully paid	12	12
Capital Reserve	5,110	5,110
External Repair & Repaint Fund	0	0
Accumulated Fund	5,814	8,346
	<u>10,936</u>	<u>13,468</u>

The directors' statements required by Section 249B (4) are shown on the following page which forms part of the Balance Sheet

'BELL MOOR' 1 PORTARLINGTON ROAD MANAGEMENT COMPANY LIMITED

"BELL MOOR"
1 PORTARLINGTON ROAD
BOURNEMOUTH

CO. REG. NO. 02767371

BALANCE SHEET (Continued)

DIRECTORS' STATEMENTS

YEAR ENDED 31ST MARCH 2008

In approving these financial statements as directors of the company we hereby confirm

- a) For the period in question the company was entitled to the exemption conferred by Section 249A (1) of the Companies Act 1985
- b) No notice has been deposited under subsection (2) of Section 249B in relation to its accounts for the financial period
- 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
 - 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 period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to Accounts, so far as applicable to the company

These financial statements are prepared in accordance with the special provisions of Part VIII of the Companies Act 1985 relating to small companies and with the Financial reporting Standard for Smaller Entities (eff March 2000)

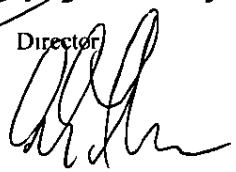
The financial statements were approved by the board on 23 April 2008 and signed on its behalf by

Signed



Director

Signed



Director