

Registered Number 02767371

'BELL MOOR' 1 PORTARLINGTON ROAD MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

31 March 2009

'BELL MOOR' 1 PORTARLINGTON ROAD MANAGEMENT COMPANY LIMITED Registered Number 02767371

Balance Sheet as at 31 March 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		<u>4,652</u>		<u>4,652</u>
Total fixed assets			<u>4,652</u>		<u>4,652</u>
Current assets					
Cash at bank and in hand		4,658		6,269	
Total current assets		<u>4,658</u>		<u>6,269</u>	
Prepayments and accrued income (not expressed within current asset sub-total)				210	
Creditors: amounts falling due within one year		(195)		(195)	
Net current assets			4,463		6,284
Total assets less current liabilities			<u>9,115</u>		<u>10,936</u>
Total net Assets (liabilities)			9,115		10,936
Capital and reserves					
Called up share capital			12		12
Profit and loss account			<u>9,103</u>		<u>10,924</u>
Shareholders funds			<u>9,115</u>		<u>10,936</u>

- a. For the year ending 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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, 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 relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 09 June 2009

And signed on their behalf by:
ALAN FLOWER, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

The turnover represents contributions necessary to provide management and maintenance services to the property known as Bell Moor, 1 Portarlinton Road, Bournemouth, Dorset.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings 0.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2008	4,652
additions	
disposals	
revaluations	
transfers	
At 31 March 2009	<u>4,652</u>
Depreciation	
At 31 March 2008	0
Charge for year	
on disposals	
At 31 March 2009	<u>0</u>
Net Book Value	
At 31 March 2008	4,652
At 31 March 2009	<u>4,652</u>