

24 ALL SAINTS ROAD (BRISTOL) LIMITED
UNAUDITED FINANCIAL STATEMENTS
31 OCTOBER 2007

Company Registration Number 02984045

WEDNESDAY



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COMPANIES HOUSE

24 ALL SAINTS ROAD (BRISTOL) LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

S R Graham
H G Burrows

Company secretary

J A Jones

Registered office

24 All Saints Road
Clifton
Bristol
BS8 2JJ

Accountants

Burton Sweet
Chartered Accountants
Cooper House
Lower Charlton Estate
Shepton Mallet
Somerset
BA4 5QE

Bankers

Lloyds TSB
29 High Street
Chippenham
Wiltshire
SN15 3HA

24 ALL SAINTS ROAD (BRISTOL) LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31 OCTOBER 2007

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 October 2007

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was that of the management of four flats on a non-profit making basis

DIRECTORS

The directors who served the company during the year were as follows

S R Graham
H G Burrows

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

Registered office
24 All Saints Road
Clifton
Bristol
BS8 2JJ

Signed by order of the directors



J A JONES
Company Secretary

Approved by the directors on 25 March 08

24 ALL SAINTS ROAD (BRISTOL) LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 OCTOBER 2007

	Note	2007 £	2006 £
TURNOVER		1,201	1,199
Administrative expenses		<u>1,027</u>	<u>1,190</u>
OPERATING PROFIT	2	174	9
Interest receivable		9	73
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>183</u>	<u>82</u>
Tax on profit on ordinary activities		—	—
PROFIT FOR THE FINANCIAL YEAR		<u>183</u>	<u>82</u>
Balance brought forward		<u>2,766</u>	<u>2,684</u>
Balance carried forward		<u>2,949</u>	<u>2,766</u>

The notes on pages 5 to 6 form part of these financial statements

24 ALL SAINTS ROAD (BRISTOL) LIMITED

BALANCE SHEET

31 OCTOBER 2007

	Note	2007 £	£	2006 £
FIXED ASSETS				
Tangible assets	3		<u>65</u>	<u>65</u>
CURRENT ASSETS				
Debtors	4	567		538
Cash at bank		<u>2,439</u>		<u>2,279</u>
		<u>3,006</u>		<u>2,817</u>
CREDITORS: Amounts falling due within one year	5	<u>118</u>		<u>112</u>
NET CURRENT ASSETS			<u>2,888</u>	<u>2,705</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,953</u>	<u>2,770</u>
CAPITAL AND RESERVES				
Called-up equity share capital	7		4	4
Profit and loss account			<u>2,949</u>	<u>2,766</u>
SHAREHOLDERS' FUNDS			<u>2,953</u>	<u>2,770</u>

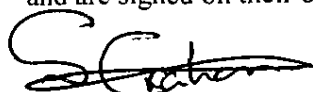
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

These financial statements were approved by the directors and authorised for issue on 25 March 08 and are signed on their behalf by



S R GRAHAM
Director

The notes on pages 5 to 6 form part of these financial statements

24 ALL SAINTS ROAD (BRISTOL) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2007

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 2005)

Turnover

Turnover shown in the profit and loss account represents management fees receivable from the members

Fixed assets

All fixed assets are initially recorded at cost

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. OPERATING PROFIT

Operating profit is stated after crediting

	2007 £	2006 £
Directors' emoluments	<u>-</u>	<u>-</u>

3 TANGIBLE FIXED ASSETS

	Freehold Property £
COST	
At 1 November 2006 and 31 October 2007	<u>65</u>
DEPRECIATION	
At 1 November 2006 and 31 October 2007	<u>-</u>
NET BOOK VALUE	
At 31 October 2007	<u>65</u>
At 31 October 2006	<u>65</u>

4. DEBTORS

	2007 £	2006 £
Prepayments and accrued income	<u>567</u>	<u>538</u>

24 ALL SAINTS ROAD (BRISTOL) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2007

5 CREDITORS: Amounts falling due within one year

	2007	2006
	£	£
Accruals and deferred income	<u>118</u>	<u>112</u>

6. RELATED PARTY TRANSACTIONS

The company is controlled by the directors and members who also own the flats

The company's income represents property management fees receivable from the flat owners

No other transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8

7. SHARE CAPITAL

Authorised share capital:

	2007	2006
	£	£
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>

Allotted, called up and fully paid:

	2007		2006	
	No	£	No	£
Ordinary shares of £1 each	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>