

**41 Alexandra Road (Mutley) Management Company Limited**

**Company Limited by Guarantee**

**Unaudited Financial Statements**

**Year Ended 2 July 2009**

**Company Registration Number 3007476**

WEDNESDAY



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**41 Alexandra Road (Mutley) Management Company  
Limited  
Company Limited by Guarantee**

Financial Statements

Year Ended 2 July 2009

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**41 Alexandra Road (Mutley) Management Company**  
**Limited**  
**Company Limited by Guarantee**

**Directors Report**

Year Ended 2 July 2009

The directors have pleasure in presenting their report and the unaudited financial statements of the company for year ended 2 July 2009.

**Principal Activities**

The principal activity of the company during the year was the management of property and in particular 41 Alexandra Road, Mutley, Plymouth.

**Directors**

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

S Mitchell

T J Harrison

D J Tackaberry

H Smith

**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

Signed on Behalf of the directors



D J Tackaberry

Director

**41 Alexandra Road (Mutley) Management Company**  
**Limited**  
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Profit and Loss Account

Year ended 2 July 2009

	Note	2009 £	2008 £
<b>Turnover</b>		<b>1,960</b>	2,190
Administrative expenses		<b>(1,408)</b>	(1,308)
<b>Operating Loss</b>	<b>2</b>	<b>552</b>	902
Interest receivable		<b>0</b>	0
<b>Loss on Ordinary Activates Before Taxation</b>		<b>552</b>	902
Tax on loss of ordinary Activities		-	-
<b>Loss for Financial Year</b>		<b>552</b>	902

# 41 Alexandra Road (Mutley) Management Company

Limited

Company Limited by Guarantee

Balance Sheet

2 July 2009

	Note	2009 £	2008 £
<b>Current Assets</b>			
Debtors	3	500	600
Cash at Bank		2,756	2,504
		<u>3,256</u>	<u>3,104</u>
<b>Creditors: Amounts falling due within one year</b>	4	(400)	(800)
<b>Net Current Assets</b>		<u>2,856</u>	<u>2,304</u>
<b>Total Assets Less Current Liabilities</b>		<u>2,856</u>	<u>2,304</u>
<b>Reserves</b>			
Profit and loss account	7	2,856	2,304
<b>Members' Fund</b>		<u>2,856</u>	<u>2,304</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 June 2005)

These Financial statements have been approved for issue by the board of directors on



T J Harrison

**41 Alexandra Road (Mutley) Management Company  
Limited**

**Company Limited by Guarantee**

Notes and Accounting Policies

Year Ended 2 July 2009

**1. Accounting Policies**

**(a) 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)

**(b) Changes in accounting policies**

In preparing the financial statements for the current year, the company has adopted the Financial Reporting Standard Smaller Entities (effective January 2005)

**(c) Turnover**

Turnover represents contributions receivable from the members during the year to meet future commitments of the company.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**(d) Fixed assets**

All fixed assets are initially recorded at cost

**(e) Format of accounts**

In the opinion of the directors, the standard format of the profit and loss account as laid down by the Companies Act 1985, Schedule 4, would not present a fair view of the results of the company. Accordingly, the format of the profit and loss account has been amended as permitted by section 226(5) of the companies Act 1985

**2. Operating Loss**

Operating loss is stated after charging:

	2009 £	2008 £
Directors' emoluments	-	-

**3. Debtors**

	2009 £	2008 £
Prepayments and accrued Income	500	600

# **41 Alexandra Road (Mutley) Management Company**

## **Limited**

### **Company Limited by Guarantee**

#### Notes and Accounting Policies

Year Ended 2 July 2009

#### **4. Creditors: Amounts falling due within one year**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Other creditors	<u><b>400</b></u>	<u><b>800</b></u>

#### **5. Related Party Transactions**

The directors are members of the company and have therefore made contributions to the company during the year. These transactions take place on terms similar to other members. The company is under the effective control of its directors.

#### **6. Company limited by Guarantee**

The company is limited by guarantee not having a share capital

#### **7. Profit and Loss Account**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Balance brought forward	<b>2,304</b>	1,402
Loss for the financial year	<b>552</b>	902
Balance carried forward	<u><b>2,856</b></u>	<u>2,304</u>

**41, Alexandra Road (Mutley) Management Company Limited**

**Company Limited by Guarantee**

Accountants Report to the Board of Directors on the Unaudited Financial

Statements of the Company for the Year ended 2 July 2009

In accordance with my terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, I have compiled the financial statements of the Company comprising Profit and Loss Account, Balance Sheet and related notes from the accounting records, information and explanations supplied to me.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of my engagement. My work has been undertaken so that I might compile the financial statements and report on them to the Board of Directors and for no other purpose. To the fullest extent permitted by law, I do not accept responsibility to anyone other than the Company and the Board of Directors, as a body, for my work or for this report.

You have acknowledged on the Balance Sheet as at 2 July 2009 your duty to ensure that the Company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the Company is exempt from the statutory requirement for an audit for the year.

I have not been instructed to carry out an audit of the financial statements. For this reason, I have not verified the accuracy or completeness of the accounting records or the information and explanations supplied to me and I do not, therefore, express any opinion on the financial statements.

**A.F.Smith, F.C.C.A.**  
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Plymouth  
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