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10 Cotham Gardens Management
(1998) Limited

Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 August 2008

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10 Cotham Gardens Management
(1998) Limited

Contents of the Financial Statements
for the Year Ended 31 August 2008

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10 Cotham Gardens Management
(1998) Limited

Company Information
for the Year Ended 31 August 2008

DIRECTORS: J M Shearsby Blake
R S Daly
C V Moss
N L Payne

SECRETARY: J M Shearsby Blake

REGISTERED OFFICE: c/o Miss J.M.S. Blake
Garden Flat
10 Cotham Gardens
Cotham
Bristol
BS6 6HD

REGISTERED NUMBER: 03623870 (England and Wales)

ACCOUNTANTS: Wormald & Partners
Redland House
157 Redland Road
Redland
Bristol
BS6 6YE

10 Cotham Gardens Management
(1998) Limited

Report of the Directors
for the Year Ended 31 August 2008

The directors present their report with the financial statements of the company for the year ended 31 August 2008.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the administration and management of the leasehold flats at 10 Cotham Gardens, Bristol.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 September 2007 to the date of this report.

J M Shearsby Blake
R S Daly
C V Moss
N L Payne

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

.....
Director

21/4/09
Date:

10 Cotham Gardens Management
(1998) Limited

Profit and Loss Account
for the Year Ended 31 August 2008

| | Notes | 2008 £ | 2007 £ |
|---|-------|-----------------|-------------------|
| TURNOVER | | 885 | 854 |
| Administrative expenses | | <u>883</u> | <u>858</u> |
| OPERATING PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION | 2 | 2 | (4) |
| Tax on profit/(loss) on ordinary activities | 3 | <u>-</u> | <u>-</u> |
| PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION | | <u><u>2</u></u> | <u><u>(4)</u></u> |

The notes form part of these financial statements

**10 Cotham Gardens Management
(1998) Limited**

**Balance Sheet
31 August 2008**

| | Notes | 2008 £ | 2007 £ |
|--|-------|-----------|-----------|
| CURRENT ASSETS | | | |
| Debtors | 4 | 135 | 134 |
| CREDITORS | | | |
| Amounts falling due within one year | 5 | 164 | 165 |
| NET CURRENT LIABILITIES | | (29) | (31) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | (29) | (31) |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 6 | 4 | 4 |
| Profit and loss account | 7 | (33) | (35) |
| SHAREHOLDERS' FUNDS | | (29) | (31) |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2008 in accordance with Section 249B(2) of the Companies Act 1985.

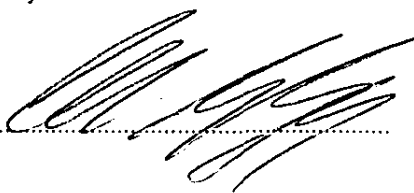
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board of Directors on 2nd April 2009 and were signed on its behalf by:

Director



**10 Cotham Gardens Management
(1998) Limited**

**Notes to the Financial Statements
for the Year Ended 31 August 2008**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING PROFIT/(LOSS)

The operating profit (2007 - operating loss) is stated after charging:

| | 2008 £ | 2007 £ |
|--|-----------|-----------|
| Directors' emoluments and other benefits etc | - | - |

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 August 2008 nor for the year ended 31 August 2007.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2008 £ | 2007 £ |
|--------------------------|------------|------------|
| Trade debtors | 4 | 4 |
| Directors' loan accounts | 131 | 130 |
| | <u>135</u> | <u>134</u> |

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2008 £ | 2007 £ |
|------------------|-----------|-----------|
| Accrued expenses | 164 | 165 |

6. CALLED UP SHARE CAPITAL

Authorised:

| Number: | Class: | Nominal value: | 2008 £ | 2007 £ |
|---------|----------|----------------|--------------|--------------|
| 1,000 | Ordinary | £1 | <u>1,000</u> | <u>1,000</u> |

Allotted and issued:

| Number: | Class: | Nominal value: | 2008 £ | 2007 £ |
|---------|----------|----------------|-----------|-----------|
| 4 | Ordinary | £1 | <u>4</u> | <u>4</u> |

10 Cotham Gardens Management
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Notes to the Financial Statements - continued
for the Year Ended 31 August 2008

7. RESERVES

| | Profit and loss account £ |
|---------------------|------------------------------------|
| At 1 September 2007 | (35) |
| Profit for the year | 2 |
| At 31 August 2008 | <u>(33)</u> |