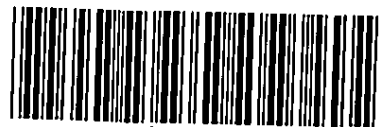


10 Cotham Gardens Management
(1998) Limited

Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 August 2009

TUESDAY



AZPPZFMN

A21

08/12/2009

343

COMPANIES HOUSE

10 Cotham Gardens Management
(1998) Limited

Contents of the Financial Statements
for the Year Ended 31 August 2009

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	6
Profit and Loss Account	7

10 Cotham Gardens Management
(1998) Limited

Company Information
for the Year Ended 31 August 2009

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 2009

The directors present their report with the financial statements of the company for the year ended 31 August 2009.

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.

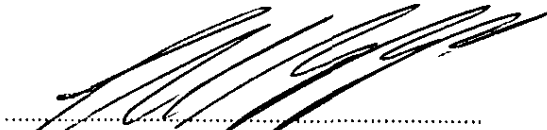
DIRECTORS

The directors shown below have held office during the whole of the period from 1 September 2008 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 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:


.....
Director

Date:

31/2/09

10 Cotham Gardens Management
(1998) Limited

Profit and Loss Account
for the Year Ended 31 August 2009

	Notes	2009 £	2008 £
TURNOVER		8,256	885
Administrative expenses		<u>8,268</u>	<u>883</u>
OPERATING (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(12)	2
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>-</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>(12)</u>	<u>2</u>

The notes form part of these financial statements

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

**Balance Sheet
31 August 2009**

	Notes	2009 £	2008 £
CURRENT ASSETS			
Debtors	4	131	135
CREDITORS			
Amounts falling due within one year	5	172	164
NET CURRENT LIABILITIES		(41)	(29)
TOTAL ASSETS LESS CURRENT LIABILITIES		(41)	(29)
CAPITAL AND RESERVES			
Called up share capital	6	4	4
Profit and loss account	7	(45)	(33)
SHAREHOLDERS' FUNDS		(41)	(29)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2009 in accordance with Section 476 of the Companies Act 2006.

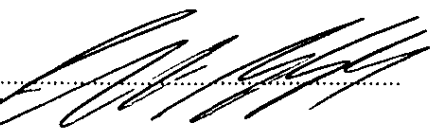
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 31/12/09 and were signed on its behalf by:

Director



The notes form part of these financial statements

10 Cotham Gardens Management
(1998) Limited

Notes to the Financial Statements
for the Year Ended 31 August 2009

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 April 2008).

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 (LOSS)/PROFIT

The operating loss (2008 - operating profit) is stated after charging:

	2009 £	2008 £
Directors' remuneration 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 2009 nor for the year ended 31 August 2008.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Trade debtors	4	4
Directors' loan accounts	127	131
	<u>131</u>	<u>135</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Accrued expenses	172	164

6. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2009 £	2008 £
4	Ordinary	£1	4	4

7. RESERVES

	Profit and loss account £
At 1 September 2008	(33)
Deficit for the year	<u>(12)</u>
At 31 August 2009	<u>(45)</u>

10 Cotham Gardens Management
(1998) Limited

Report of the Accountants to the Directors of
10 Cotham Gardens Management
(1998) Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2009 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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

Date:

10 Cotham Gardens Management
(1998) Limited

Profit and Loss Account
for the Year Ended 31 August 2009

	2009		2008	
	£	£	£	£
Turnover				
Maintenance Contributions		8,256		885
Expenditure				
Insurance	714		703	
Telephone and Postages	6		2	
Repairs and renewals	7,358		-	
Sundry expenses	15		14	
Accountancy	175		164	
	<u> </u>	8,268	<u> </u>	883
NET (LOSS)/PROFIT		<u><u>(12)</u></u>		<u><u>2</u></u>

This page does not form part of the statutory financial statements