

10 Bellevue Crescent Management Company Limited

Company No 4287027

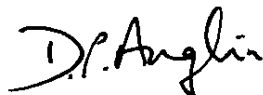
Directors : S. Allen, D.P.Anglin, N.Duggan, D.Sidoli.

Directors Report 1st March 2007 –28th February 2008.

Some further roof maintenance has been required. Made necessary by the renovation activities in the adjoining property, also continued water ingress into the top floor flat walls.

The reservoir fund continues to thrive as funds from S. Allen have now been received. All directors are now contributing by direct debit, monthly.

Other activity is reserved to normal outgoings.



D.P. Anglin, Secretary/Director



Income & Expenditure, As At 28 February 2008

Income	Notes	2008 £	2007 £
Profit On Sales			
Directors Contributions		NIL	NIL
Bank Interest (deposit)		3,200.00	1,800.00
Creditor Loan - DPA		31.60	3.23
Donations		NIL	NIL
Maintenance fund receipt		NIL	NIL
Misc		NIL	NIL
		3,231.60	1,803.23
Expenditure			
Administration Expenses			
Bank Charges		2.75	17.75
Directors Expenses		NIL	NIL
Freehold purchase		NIL	NIL
Freehold purchase fees		NIL	NIL
Buildings insurance		474.24	474.24
Maintenance Costs		2,287.00	29.98
Services		78.29	78.24
		2,842.28	600.21
Excess Income Over Expenditure		389.32	1,203.02
Add : Balance Brought Forward		1,686.89	483.87
Balance at 28 Feb 2008		2,076.21	1,686.89

For the year ended, 28th Feb 2008, the company was entitled to exemption under section 249a(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b (2)
The directors acknowledge their responsibility for :

- 1). Ensuring the company keeps accounting records which comply with section 221.
- 2). Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

D. P. Anglin
Director



Balance Sheet As At 28 February 2008

Assets	Notes	2008 £	2007 £
Freehold Value		1,600.00	1,600.00
Cash & Bank Balances		1,686.89	483.87
Stock		NIL	NIL
Debtors		NIL	NIL
Creditor - loan DPA		NIL	NIL
Accrued income from directors (minus freehold value)		3,200.00	1,800.00
Maintenance fund receipt		NIL	NIL
Deposit Account interest (Gross)		31.60	3.23
		6,518.49	3,887.10
Current Liabilities			
Maintenance Costs		2,287.00	NIL
Creditors: Amounts falling due within one year		NIL	NIL
Freehold purchase		NIL	NIL
Freehold purchase fees		NIL	NIL
Buildings insurance		474.24	474.24
General costs		81.04	125.97
		2,842.28	600.21
Net current assets		3,676.21	3,286.89
NET ASSETS		3,676.21	3,286.89

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