

# 509 FISHPONDS ROAD MANAGEMENT COMPANY LIMITED

## FINANCIAL STATEMENTS

YEAR TO 31 DECEMBER 2007

C D Hunt & Co  
Chartered Accountants  
18 Little Stoke Road  
Stoke Bishop  
Bristol BS9 1HQ

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COMPANIES HOUSE

Co.No. 04337472

## 509 FISHPONDS ROAD MANAGEMENT COMPANY LIMITED

### REPORT OF THE DIRECTORS

The Directors submit their report together with the accounts of the company for the year ended 31 December 2007

### PRINCIPAL ACTIVITY

The company acts as a management company for three flats and is non-profit making and this activity will continue for the foreseeable future

### REVIEW OF BUSINESS

The results for the year and financial position of the company are as shown in the annexed accounts

### DIRECTORS

The Directors who acted during the year and their interests in the shares of the company were

	Ordinary £1 Shares	
	2007	2006
M S Foley	2	2
P K Coombs	1	1

The directors are required by law to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit or loss of the company for that period. In preparing the accounts, suitable accounting policies have been used, applied consistently, and responsible and prudent judgements have been made. The directors are also responsible for maintaining adequate accounting records, safeguarding the assets of the company, and preventing and detecting fraud and other irregularities. The directors are satisfied that the business is a going concern.

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

Signed



P K Coombs

Secretary

Approved by the board on 19th October 2008

# **509 FISHPONDS ROAD MANAGEMENT COMPANY LIMITED**

## **PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2007**

	Note	2007 £	2006 £
<b>TURNOVER</b>	1	480	770
Administration Expenses		(766)	(571)
Interest Receivable		0	0
		<hr/>	<hr/>
<b>LOSS BEFORE TAXATION</b>		(286)	199
Taxation		0	0
		<hr/>	<hr/>
<b>LOSS AFTER TAXATION RETAINED FOR THE YEAR</b>		(286)	199
Retained Profits brought forward		199	0
		<hr/>	<hr/>
<b>RETAINED LOSSES CARRIED FORWARD</b>		<u>(87)</u>	<u>199</u>

The notes on page 5 form an integral part of these accounts

# 509 FISHPONDS ROAD MANAGEMENT COMPANY LIMITED

## BALANCE SHEET

AT 31 DECEMBER 2007

	Note	2007 £	2006 £
<b>FIXED ASSETS</b>			
Freehold Property		<u>0</u>	<u>0</u>
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		438	583
Debtors	2	<u>0</u>	<u>0</u>
		<u>438</u>	<u>583</u>
<b>CURRENT LIABILITIES</b>			
Creditors, amounts falling due within one year	3	<u>522</u>	<u>381</u>
<b>NET CURRENT LIABILITIES</b>		<u>(84)</u>	<u>202</u>
<b>NET LIABILITIES</b>		<u><u>(84)</u></u>	<u><u>202</u></u>
<b>CAPITAL AND RESERVES</b>			
Share Capital	4	3	3
Profit and Loss account		<u>(87)</u>	<u>199</u>
		<u><u>(84)</u></u>	<u><u>202</u></u>

For the financial year the company was entitled to the exemption from audit conferred by subsection (1) of section 249A of the Companies Act 1985 ("the Act")

No notice from members requiring an audit has been deposited under section 249B(2) of the Act in relation to the accounts for the financial year

The Directors acknowledge their responsibilities for

- (a) Ensuring that the company keeps accounting records which comply with s221 of the Act
- (b) Preparing accounts which give a true and fair view of the company and of its profit for the year ended 31 December 2007 in accordance with the requirements of s226 of the Act and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to this company

These accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2008). These accounts were approved by the board on 19 October 2008

M S Foley



Director

The notes on page 5 form an integral part of these accounts

## 509 FISHPONDS ROAD MANAGEMENT COMPANY LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2007

#### 1. Accounting Policies

##### (a) Basis of accounting

The financial statements have been prepared under the historical cost convention

##### (b) Turnover

Turnover is the amount receivable by the company for services rendered

#### 2. Debtors

	2007 £	2006 £
Debtors	0	0
Prepayments	0	0
	<u>0</u>	<u>0</u>

#### 3. Creditors: Amounts falling due within one year

Directors Loan Accounts	351	381
Trade Creditors	171	0
	<u>522</u>	<u>381</u>

#### 4. Share Capital

	2007	2006
Authorised £1 Ordinary Shares	<u>3</u>	<u>3</u>
Issued and fully paid £1 Ordinary Shares	<u>3</u>	<u>3</u>