

**Company Registration No. 04337472 (England and Wales)**

**509 FISHPONDS ROAD MANAGEMENT COMPANY LIMITED**  
**REPORT AND ACCOUNTS**  
**31 DECEMBER 2008**

**CLEVERDON & CO**  
**CHARTERED ACCOUNTANTS**

WEDNESDAY



A06 \*AIPGFH7\* 255  
28/10/2009  
COMPANIES HOUSE

**509 FISHPONDS ROAD MANAGEMENT COMPANY LIMITED**

**COMPANY INFORMATION**

**31 DECEMBER 2008**

---

**DIRECTORS**

M S Foley  
P K Coombs

**SECRETARY**

P K Coombs

**ACCOUNTANTS**

Cleverdon & Co  
3<sup>rd</sup> Floor, The Sion  
Crown Glass Place  
Nailsea  
Bristol  
BS48 1RB

**BANKERS**

Lloyds TSB  
Clifton  
Bristol

**REGISTERED OFFICE**

509 Fishponds Road  
Fishponds  
Bristol  
BS16 3AL

**REGISTERED NUMBER**

04337472  
England and Wales

**509 FISHPONDS ROAD MANAGEMENT COMPANY LIMITED**

**CONTENTS OF THE ACCOUNTS**

**31 DECEMBER 2008**

---

|                         | <b>Page</b> |
|-------------------------|-------------|
| Directors' report       | 1           |
| Accountant's report     | 2           |
| Profit and loss account | 3           |
| Balance sheet           | 4           |
| Notes to the accounts   | 5           |

The following page does not form part of the statutory accounts

|                                  |   |
|----------------------------------|---|
| Detailed profit and loss account | 6 |
|----------------------------------|---|

**509 FISHPONDS ROAD MANAGEMENT COMPANY LIMITED**

**REPORT OF THE DIRECTORS**

**31 DECEMBER 2008**

---

The Directors present their annual report with the accounts of the company for the year ended 31<sup>st</sup> December 2008.

**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.

**DIRECTORS**

Mr M S Foley  
Mrs P K Coombs

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



M S FOLEY  
DIRECTOR

Approved by the board on 26/10/09

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE  
UNAUDITED FINANCIAL STATEMENTS OF 509 FISHPONDS ROAD MANAGEMENT  
LIMITED FOR THE YEAR ENDED 31 DECEMBER 2008**

---

In accordance with the engagement letter dated 6<sup>th</sup> April 2009, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of 509 Fishponds Road Management Company Limited for the year ended 31<sup>st</sup> December 2008, set out on pages 1 to 6 from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31<sup>st</sup> December 2008 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 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

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



Cleverdon & Co  
Chartered Accountants  
The Sion  
Crown Glass Place  
Nailsea  
Bristol  
BS48 1RB



**509 FISHPONDS ROAD MANAGEMENT COMPANY LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2008**

|  | Notes | 2008<br>£      | 2007<br>£     |
|--|-------|----------------|---------------|
| <b>OPERATING INCOME</b>                            | 1     | 438            | 480           |
| Operating expenses                                 |       | (721)          | (766)         |
| <b>(LOSS) BEFORE TAXATION</b>                      |       | <u>(283)</u>   | <u>(286)</u>  |
| Taxation   |       | -              | -             |
| <b>LOSS AFTER TAXATION</b>                         |       | <u>(283)</u>   | <u>(286)</u>  |
| <b>ACCUMULATED (LOSS)/PROFIT at 1 January 2008</b> |       | (87)           | 199           |
| <b>ACCUMULATED LOSS at 31 December 2008</b>        |       | <u>£ (370)</u> | <u>£ (87)</u> |

**509 FISHPONDS ROAD MANAGEMENT COMPANY LIMITED****BALANCE SHEET****31 DECEMBER 2008**

|   | Notes | 2008<br>£      | 2007<br>£     |
|---|-------|----------------|---------------|
| <b>CURRENT ASSETS</b>                                 |       |                |               |
| Cash at bank  |       | 328            | 438           |
|   |       | <u>328</u>     | <u>438</u>    |
| <b>CREDITORS:</b> amounts falling due within one year | 2     | (695)          | (522)         |
|   |       | <u>(695)</u>   | <u>(522)</u>  |
| <b>NET CURRENT LIABILITIES</b>                        |       | (367)          | (84)          |
|   |       | <u>(367)</u>   | <u>(84)</u>   |
| <b>NET LIABILITIES</b>                                |       | £ (367)        | £ (84)        |
|   |       | <u>£ (367)</u> | <u>£ (84)</u> |
| <b>CAPITAL AND RESERVES</b>                           |       |                |               |
| Called up share capital                               | 3     | 3              | 3             |
| Profit and loss account                               |       | (370)          | (87)          |
|   |       | <u>(370)</u>   | <u>(87)</u>   |
|   |       | £ (367)        | £ (84)        |
|   |       | <u>£ (367)</u> | <u>£ (84)</u> |

For the financial year ended 31 December 2008 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

Approved by the Board for issue on 26/12/09

  
.....  
**M S FOLEY**  
Director

**509 FISHPONDS ROAD MANAGEMENT COMPANY LIMITED**

**NOTES TO THE ACCOUNTS**

**31 DECEMBER 2008**

---

**1 ACCOUNTING POLICIES**

**BASIS OF ACCOUNTING**

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

**OPERATING INCOME**

Operating income consists of amounts received for services rendered and miscellaneous receipts.

**2 CREDITORS: Amounts falling due within one year**

|                         | 2008         | 2007         |
|-------------------------|--------------|--------------|
| Other Creditors         | 173          | 171          |
| Directors Loan Accounts | 522          | 351          |
|                         | <u>£ 695</u> | <u>£ 522</u> |

**3 CALLED UP SHARE CAPITAL**

|                    | 2008     | 2007     |
|--------------------|----------|----------|
| Authorised:        |          |          |
| £1 Ordinary Shares | <u>3</u> | <u>3</u> |
| Issued:            |          |          |
| £1 Ordinary Shares | <u>3</u> | <u>3</u> |



**509 FISHPONDS ROAD MANAGEMENT COMPANY LIMITED**

**ACCOUNTS**

**31 DECEMBER 2008**

---

The page which follows does not form part of the statutory accounts of the company.

**509 FISHPONDS ROAD MANAGEMENT COMPANY LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2008**

---

|                            | 2008<br>£      | 2007<br>£      |
|----------------------------|----------------|----------------|
| <b>OPERATING INCOME</b>    |                |                |
| Services rendered          | 235            | 480            |
| Miscellaneous receipts     | 203            | -              |
|                            | <hr/>          | <hr/>          |
|                            | 438            | 480            |
| <b>DEDUCT:</b>             |                |                |
| Electricity                | 12             | 29             |
| Insurance                  | 506            | 546            |
| Professional fees          | 173            | 161            |
| Sundry expenses            | 30             | 30             |
|                            | <hr/>          | <hr/>          |
|                            | 721            | 766            |
|                            | <hr/>          | <hr/>          |
| <b>(LOSS) FOR THE YEAR</b> | <b>£ (283)</b> | <b>£ (286)</b> |
|                            | <hr/>          | <hr/>          |