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**24 Grosvenor Street Management  
Company Limited**

**Reports and Accounts  
For the year ended**

**31<sup>st</sup> March 2008**

TUE TUESDAY



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A19	03/02/2009	240
COMPANIES HOUSE		
*ADI9L6V0*		
A12	27/01/2009	261
COMPANIES HOUSE		

## **24 Grosvenor Street Management Company Limited Director's Report**

The directors have the pleasure in presenting their report and unaudited accounts for the year ended 31<sup>st</sup> March 2008.

### **Principal Activities**

The principal activity of the company continues to be the management and administration of the estate as defined under the terms of conveyance to the individual shareholders.

### **Directors**

The directors and their interest in the share capital of the company at the beginning and end of the year were as follows:

	Ordinary shares of £1.00 each	
	At 31.03.07	at 31.03.08
Miss S Russell	1	1
Mr J Keefe	1	1
Miss C Davies	1	1
Mrs A Stevens	1 transferred 4/5/07 to	
Mr P Ainsworth		1
Mr M Liddiat	1 transferred 1/7/07 to	
Mr D Miller		1

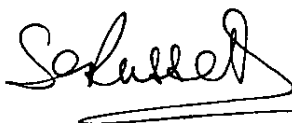
### **Small Company Exemptions**

In preparing this report, the directors have taken advantage of the special exemptions from disclosure conferred by part 11 of schedule 8 to the companies act 1985 on the basis that, in their opinion, the company qualifies as a company.

By order of the board

S E Russell

Director



**Approved by the directors 31<sup>st</sup> March 2008**



## **24 Grosvenor Street Management Company Profit and Loss Account**

**For year ended 31<sup>st</sup> March 2008**

Balance brought forward 31 <sup>st</sup> March 2007	£2507.42
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**Income**

Service charges from shareholders	£4048.66
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<b>Total</b>	<b>£6556.08</b>
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**Deduct expenditure**

01/05/07 – Companies House late filing fee	£100.00
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24/05/07 – Companies House annual return	£30.00
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04/06/07 – A Stevens refund & photo copying	£60.20
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27/02/08 – Building insurance	£822.50
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<b>Total</b>	<b>£1012.70</b>
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<b>Total surplus for the year</b>	<b>£5543.38</b>
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## 24 Grosvenor Street Management Company Balance Sheet

### Current Assets

Cash at Bank	£5543.38
<b>CAPITAL AND RESERVES</b>	

Called up share capital	£5.00
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<b>Profit and loss account</b>	<b>£5538.38</b>
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In the directors opinion the company was entitled under section 249 A(1) of the Companies Act 1985 to exemption from audit of its accounts for the year. No member of the company has deposited a notice under section 249 B (2) requiring an audit of these accounts.

The directors are responsible for ensuring that the company keeps accounting records which comply with section 221 of the act and for preparing accounts 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 profit and loss of each year in accordance with the requirements so far as applicable to the company.

In preparing these accounts the directors have taken advantage of the special accounting exemptions conferred by part 1 of schedule 8 to the Companies Act 1985 on the basis that in the opinion of the directors the company qualifies as a small company.

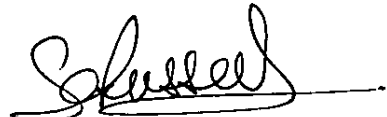
These accounts were provided by the board of directors and signed on its behalf.

Mr P M Ainsworth

Miss S E Russell

Company Secretary

Director



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