

04532490

50 BROMYARD ROAD LIMITED

ACCOUNTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2007

080726 Bromyard Road R A to Sept 30 2007



A37N61T7

29/07/2008

COMPANIES HOUSE

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TUESDAY

H. N. Longman

26.5000 08

50 BROMYARD ROAD LIMITED

Company number 4532490

BALANCE SHEET AS AT 30TH SEPTEMBER 2007

	2007	2006
Current Assets		
Cash at Bank	3,810 02	3,468 96
Total Current assets	3,810 02	3,468 96
Other Assets		
	850 00	850 00
Total Assets	4,660 02	4,318 96
Current Liabilities		
	0 00	
Total Liabilities	0 00	1,010 00
NET ASSETS	4,660 02	3,308 96
Represented by		
Share capital	3 00	3 00
Freehold	850 00	850 00
Reserves	3,807 02	2,455 96
	4,660 02	3,308 96
notes		

For the year ended 30th September 2007 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 249(2). The directors acknowledge their responsibility for i) Ensuring the company keeps accounting records which comply with section 221 and ii) 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 the accounts, so far as applicable to the company. The company also claims the exemption available to small companies under Part VII of the Companies Act 1985.

M. N. Longman

Company number 4532490

50 BROMYARD ROAD LIMITED

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1 OCTOBER 2006 TO 30TH SEPTEMBER 2007

Income	£	
	2007	2006
Management fees received	Notes	
	14-Mar-07	700 00
	30-Mar-07	700 00
	25-Apr-07	467 00
		1,867 00
Gross bank interest received		60 06
		90 13
TOTAL INCOME	<u>1,957.13</u>	<u>1,927.06</u>
Expenditure		
	Insurance-Royal and Sun Alliance	559 36
	Companies House fees	60 00
	JParsons Maintenance Work	980 00
	Bank Charges	16 71
		528 70
TOTAL EXPENDITURE	<u>1,616.07</u>	<u>568.70</u>
Excess of Income over Expenditure	<u>341.06</u>	<u>1,358.36</u>

M. Hughes
26.500.08

50 BROMYARD ROAD LIMITED

Company number 4532490

INTEREST FROM BANK ACCOUNT FOR THE PERIOD 1 OCTOBER 2006 TO 30 SEPTEMBER 2007

Date	Gross Interest
27-Oct-06	6.39
27-Nov-06	6.27
27-Dec-06	5.07
27-Jan-07	5.51
27-Feb-07	5.78
27-Mar-07	4.76
27-Apr-07	6.60
27-May-07	9.02
27-Jun-07	9.68
27-Jul-07	9.97
27-Aug-07	10.54
27-Sep-07	10.54

TOTAL 90.13

