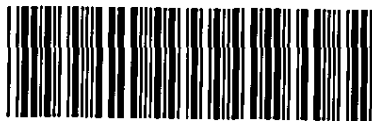


FRIDAY



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26/03/2010
COMPANIES HOUSE

382

50 BROMYARD ROAD LIMITED

ACCOUNTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2009

A. N. Ingram

100308 Bromyard Road R A to Sept 30 2009

50 BROMYARD ROAD LIMITED

Company number 4532490

BALANCE SHEET AS AT 30TH SEPTEMBER 2009

	Notes	2009	2008
Current Assets			
Cash at Bank	1	4,822 17	5,228 85
Total Current assets		<u>4,822 17</u>	<u>5,228 85</u>
Other Assets		850 00	850 00
Total Assets		<u>5,672 17</u>	<u>6,078 85</u>
Current Liabilities		15 00	30 00
Total Liabilities		<u>15 00</u>	<u>30 00</u>
Net Assets		<u>5,657 17</u>	<u>6,048 85</u>
Represented by			
Share capital		3 00	3 00
Freehold		850 00	850 00
Reserves		<u>4804 17</u>	<u>5195 85</u>
		<u>5,657 17</u>	<u>6,048 85</u>

For the year ending 30th September 2009 the company is exempt from the requirements relating to preparing audited accounts in accordance with section 477 of the Companies Act 2006. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the 2006 Act with respect to accounting records and the preparation of accounts.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

D. N. Ingram

David N Ingram
Director and Chairman

1 Community Account £1596 77 this is the chequing account
Deposit Account £3225 40

Company number 4532490

50 BROMYARD ROAD LIMITED
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1 OCTOBER 2008 TO 30TH SEPTEMBER 2009

Income	Notes	£ 2009	£ 2008
Management fees received			
S Howells	700 00		
D Ingram	700 00		
N and P Hill	467 00	1,867 00	1,867 00
Gross bank interest received		88 48	149 43
TOTAL INCOME		<u>1,955 48</u>	<u>2,016 43</u>
Expenditure			
Insurance-Brit formerly Royal and Sun Alliance		619 03	585 09
Companies House fees		15 00	
Maintenance	Note 1	1713 13	0 00
Bank charges (no longer applicable)		0 00	12 51
TOTAL EXPENDITURE		<u>2,347 16</u>	<u>597 60</u>
Excess of Expenditure over Income		<u>-391.68</u>	<u>1,418.83</u>

Note 1

£264 00 Carpet for Hall
£59 98 Refund of Purchase of Lampshades
£500 00 Supply and fit new soil pipe
£319 70 Repair of leaking guttering
£442 75 Preparation and painting of windows
£60 00 Fitting of Hall and stairs carpet
£66 70 RKW Electrical

£1,713.13

A. A. Lyman

50 BROMYARD ROAD LIMITED

INTEREST and CHARGES
FROM BANK ACCOUNTS FOR THE PERIOD 1 OCT 2008 TO 30 SEP 2009

Date	Gross interest	Gross interest	Charges
	HSBC 11416863 Business Current/community account	HSBC 73663345 Deposit Account	HSBC 11416863
10-Oct-08		54 89	
10-Jan-09		29 80	
10-Apr-09		3 79	
TOTAL	0 00	88 48	0 00

A. N. Lyons