

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2008
FOR
BELVEDERE CLOSE MANAGEMENT COMPANY
LIMITED

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BELVEDERE CLOSE MANAGEMENT COMPANY
LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2008

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BELVEDERE CLOSE MANAGEMENT COMPANY
LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2008

DIRECTORS:

M C Haines
Mrs L C Tame
J L McNeille
Mrs R A Dhesi
S K Johnston

SECRETARY:

Mrs L C Tame

REGISTERED OFFICE:

5 Belvedere Close
Amersham
Buckinghamshire
HP6 6BA

REGISTERED NUMBER:

4580666 (England and Wales)

ACCOUNTANTS:

Atkinsons
Chartered Accountants
The Red House
10 Market Square
Old Amersham
Buckinghamshire
HP7 0DQ

BELVEDERE CLOSE MANAGEMENT COMPANY
LIMITED

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 DECEMBER 2008

The directors present their report with the financial statements of the company for the year ended 31 December 2008.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of site property management and maintenance.

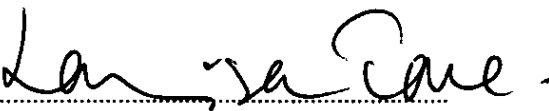
DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2008 to the date of this report.

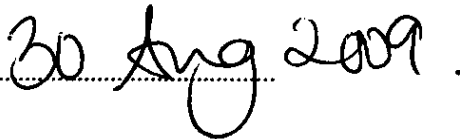
M C Haines
Mrs L C Tame
J L McNeille
Mrs R A Dhesi
S K Johnston

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

ON BEHALF OF THE BOARD:



Mrs L C Tame - Secretary

Date: 

BELVEDERE CLOSE MANAGEMENT COMPANY
LIMITED

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2008

	Notes	2008 £	2007 £
INCOME		1,500	1,500
Administrative expenses		<u>609</u>	<u>1,363</u>
OPERATING SURPLUS	2	891	137
Interest receivable and similar income		<u>62</u>	<u>59</u>
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		953	196
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
SURPLUS FOR THE FINANCIAL YEAR AFTER TAXATION		<u>953</u>	<u>196</u>

The notes form part of these financial statements

**BELVEDERE CLOSE MANAGEMENT COMPANY
LIMITED**

**BALANCE SHEET
31 DECEMBER 2008**

	Notes	2008 £	2007 £
CURRENT ASSETS			
Cash at bank		4,704	3,741
CREDITORS			
Amounts falling due within one year	4	<u>363</u>	<u>353</u>
NET CURRENT ASSETS		<u>4,341</u>	<u>3,388</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,341</u>	<u>3,388</u>
RESERVES			
Income and expenditure account	5	<u>4,341</u>	<u>3,388</u>
		<u>4,341</u>	<u>3,388</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2008.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements 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 its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board of Directors on 30th August 2009 and were signed on its behalf by:



.....
M C Haines - Director

The notes form part of these financial statements

**BELVEDERE CLOSE MANAGEMENT COMPANY
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2008**

1. ACCOUNTING POLICIES

Accounting convention

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

Income

Income represents service charges receivable, excluding value added tax

2. OPERATING SURPLUS

The operating surplus is stated after charging:

	2008 £	2007 £
Directors' emoluments and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2008 nor for the year ended 31 December 2007.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2008 £	2007 £
Other creditors	<u>363</u>	<u>353</u>

5. RESERVES

	Income and expenditure account £
At 1 January 2008	3,388
Surplus for the year	<u>953</u>
At 31 December 2008	<u>4,341</u>

6. COMPANY STATUS

The company is constituted as a company limited by guarantee.

The members shall be liable to contribute a sum not exceeding £1 each.

At 31 December 2008, the company had 5 members (31 December 2007 - 5).

BELVEDERE CLOSE MANAGEMENT COMPANY
LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
BELVEDERE CLOSE MANAGEMENT COMPANY
LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2008 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

ACI

Atkinsons
Chartered Accountants
The Red House
10 Market Square
Old Amersham
Buckinghamshire
HP7 0DQ

Date: *2 September 2009*