

13 Belvedere Road Management Company Limited

Income and Expenditure Statement1st August 2007 to 31st July 2008

	31/07/08	31/07/08
<u>Income</u>		
36 payments x £80.00	£2880.00	
Credit interest on bank account	£102.84	
LF payment towards loft insulation	£105.00	
<u>Expenditure</u>		
Maintenance/repairs	£1977.25	
Buildings Insurance premium	£525.59	
Bank service charges	£52.53	
Companies House fee	£15.00	
Surplus income in period		£517.47

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COMPANIES HOUSE

13 Belvedere Road Management Company Limited

Balance Sheet

As at 31 July 2008


	31/07/08	31/07/08
Cash	£4386.38	
Debtors	£83.00	
Total Assets		£4469.38
Called up share capital	£3.00	
Income & Expenditure Account	£517.47	
Prior year surplus	£3948.91	
Total Liabilities		£4469.38

- a) For the year ended 31st July 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- c) 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 the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company
- d) the accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

The directors have taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) (total exemption).

Approved by the board of Directors on 11th May 2009

and

Signed on their behalf by..........(Director and Secretary)

13 Belvedere Road Management Company Limited

Notes to Accounts

1. 3 shares of £1.00 each are issued to:
 - L M Frith
 - S J Mant
 - R J D Vernalls
2. The purpose of the company is to receive contributions from the three shareholders and to make payments for the insurance and upkeep of 13 Belvedere Road. No such payments were made during the accounting period.