

I ANGERSTEIN LIMITED
FINANCIAL STATEMENTS
PERIOD 1st JUNE 2007 TO 31st MAY 2008

The Company is incorporated in England

Registered Number 4767688

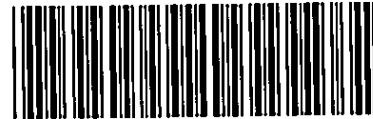
Directors Fiona Neville-Rutherford
 Kate Buck
 Andrew George Sears
 Nile Blanchard & Elizabeth Harris

Registered Office Flat 1B Angerstein Road
 North End
 Portsmouth
 PO2 8HL

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TUESDAY



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17/03/2009
COMPANIES HOUSE

1 ANGERSTEIN LIMITED

REPORT OF DIRECTORS

The Directors present their annual report with the financial statements of the Company for the year.

Principal Activities

The principle activity of the company in the year under review was that of the collection from and disbursement of maintenance costs on behalf of the Lessees of 1 Angerstein Rd.

Director's Responsibilities;

Company law requires the directors to prepare financial statements for each year which gives a true and fair view of the state of affairs of the Company at the end of the accounting period and of the profit or loss of the Company for that period. In preparing the financial statements, the directors are required to:

1. Select suitable accounting policies and then apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
4. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing the above report the Directors have taken advantage of special exemptions applicable to small companies.

Signed on behalf of the Board of Directors

David Harrison Company Secretary

A handwritten signature in black ink, appearing to read 'D Harrison', is written over the printed name of the Company Secretary.

1 ANGERSTEIN LIMITED
INCOME AND EXPENDITURE
1ST JUNE 2007 TO 31ST MAY 2008

INCOME

Contribution receivable	1488.44
Account interest	<u>2.28</u>
	1490.72

LESS EXPENDITURE

Ground rent	200.00	
Companies House	30.00	
Insurance	532.78	
Maintenance	562.00	
Overpayment -N. Blanchard	107.50	
Account charges	<u>24.59</u>	<u>1456.87</u>

SURPLUS

Statement of Reserves **33.85**

Balance as at 31st May 2008 **33.85**

A handwritten signature in black ink, appearing to be 'H. K. ...', is written over the text 'Balance as at 31st May 2008'.

1 ANGERSTEIN LIMITED
BALANCE SHEET AS AT 31ST MAY 2008

FIXED ASSETS 31-5-08

CURRENT ASSETS

Cash at bank 33.85

NET CURRENT ASSETS 33.85

TOTAL ASSETS LESS CURRENT LIABILITIES 33.85

CREDITORS

Amounts due in more than one year 00.00

NET ASSETS 33.85

CAPITAL AND RESERVES

Income and expenditure accounts 33.85

33.85



1 ANGERSTEIN LIMITED

REPORT OF DIRECTORS

These accounts are prepared in accordance with the special provisions of part V11 of the Companies Act 1985 relating to small companies.

The Directors state:

- (a) For the year ended 2008 the Company was entitled to exemption under section 249A (1) of the Companies Act.
- (b) No notice from members requiring an audit has been deposited under Section 249B (2) of the Companies Act 1985.
- © The Directors acknowledge their responsibilities for:-
 - i. Ensuring the Company keeps accounting records which comply with Section 221 of the Act, and
 - ii. Preparing accounts which give a true and fair view of the state of affairs of the Company 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 V11 of the Companies Act 1985 relating to small companies.

Signed on behalf of the Board of Directors

David Harrison (Company Secretary)

A handwritten signature in black ink, appearing to read 'D Harrison', is written over the printed name of the Company Secretary.