

**1 GRANVILLE ROAD MANAGEMENT COMPANY LIMITED**

**COMPANY NO 4935937**

**ACCOUNTS AND BALANCE SHEET**

**FOR THE YEAR ENDED 24<sup>TH</sup> MARCH 2008**

**REGISTERED OFFICE**

**51 SWAFFIELD ROAD,**  
**LONDON, SW18 3AQ.**

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**1 GRANVILLE ROAD MANAGEMENT COMPANY LIMITED**

**COMPANY NO: 4935937**

**Statutory Accounts for the year ended 24<sup>th</sup> March 2008**

**Directors' Report**

The Directors present their report for the year ended 24<sup>th</sup> March 2008

**Principal Activity**

The principal activity of the company is that of ownership of the freehold of 1 Granville Road, Broadstairs, Kent, CT10 1QD. The company is also used to administer and maintain the common parts of the property.

**Directors**

The directors of the company, and their beneficial interests in the ordinary shares of the company were

	25 Mar 07	24 Mar 08
D Hammick	One	One
H R. MacCorgarry	One	One
W Warrilow	One	One

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

Signed on behalf of the board of directors, who approved this report on 30<sup>th</sup> April 2008

  
Christine Gray, Company Secretary

**1 GRANVILLE ROAD MANAGEMENT COMPANY LIMITED**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 24<sup>TH</sup> MARCH 2008**

	<b>2008</b>	<b>2007</b>
<b>Income</b>		
Service Charge Contributions	1,680	2,380
Bank Interest	21	63
Sundry Income	20	0
	<u>1,721</u>	<u>2,443</u>
<b>Expenditure</b>		
Insurance	467	592
Electricity	2	2
Repairs & Maintenance	0	3,628
Bank Charges	81	103
Sundry	35	30
Admin & Accountancy	200	483
Gardening	150	140
	<u>935</u>	<u>4,978</u>
<b>Credit/Deficit for year</b>	<u><u>786</u></u>	<u><u>(2,535)</u></u>
<b>Balance b/forward from last year</b>	<b>(211)</b>	<b>2,324</b>
<b>Retained Surplus c/forward</b>	<u><u>575</u></u>	<u><u>(211)</u></u>

There were no other recognised gains and losses for the year attributable to shareholders

**1 GRANVILLE ROAD MANAGEMENT COMPANY LIMITED**  
**BALANCE SHEET AS AT 24<sup>TH</sup> MARCH 2008**

	2008	2007
<b>Fixed Assets</b>		
Tangible Assets	6,000	6,000
<b>Current Assets</b>		
Outstanding Contributions	314	314
Prepayments	213	234
Cash at Bank	824	111
	<u>7,351</u>	<u>6,659</u>
<b>Creditors:</b>		
<b>Amounts falling due within 1 year</b>		
Unpaid invoices	292	386
Accruals	480	480
	<u>772</u>	<u>866</u>
<b>Net Current assets</b>	<u><u>6,579</u></u>	<u><u>5,793</u></u>
<b>Capital and Reserves</b>		
Income Surplus	575	(211)
Other Reserve	6000	6000
Called up share capital	4	4
	<u><u>6,579</u></u>	<u><u>5,793</u></u>

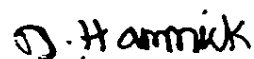
These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985, and with the Financial Reporting Standard for Small Entities

For the year ended 24<sup>th</sup> March 2008 the company was entitled to exemption from audit under s249A(1) of the Companies Act 1985. No notice requiring an audit was deposited under s249B(2)

The directors acknowledge they are responsible for

- Ensuring that the company keeps proper accounting records, as required by s221, and
- Preparing accounts giving a true and fair view of the affairs of the company as at the year end and of its surplus/(deficit) for the year as required by s226, and
- Preparing accounts which comply with the Act, so far as applicable to the company

Signed on behalf of the board of directors



Daniel Hammick, Director

These accounts were approved on 30<sup>th</sup> April 2008

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**1 GRANVILLE ROAD MANAGEMENT COMPANY LIMITED**  
**NOTES TO THE ACCOUNT**  
**FOR THE YEAR ENDED 24<sup>TH</sup> MARCH 2008**

**1. Accounting Policies**

**Basis of accounting**

These accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
<b>2. Fixed assets</b>		
Cost at start and end of year	6,000	6,000
	<u>=====</u>	<u>=====</u>
<b>3. Debtors</b>		
Contributions due	314	314
Prepayments	213	234
	<u>=====</u>	<u>=====</u>
	527	548
	<u>=====</u>	<u>=====</u>
<b>4. Creditors: amounts falling due within 1 year</b>		
Trade Creditors	292	386
Accruals	480	480
	<u>=====</u>	<u>=====</u>
	772	866
	<u>=====</u>	<u>=====</u>
<b>5. Called-up Share Capital</b>		
Authorised share capital		
100 ordinary shares of £1 each		<u>100</u>
Allotted, called up and fully paid		
4 ordinary shares of £1 each		<u>4</u>

**6. Movement on reserves**

	Share Capital	Other reserve	Income surplus/ (deficit)	Total
At 25 March 2007	4	6000	(211)	5,793
Movement during year			786	
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
Balance as at 24 March 2007	4	6000	575	6,579
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

**7. Controlling party**

There is no controlling party