

1 GRANVILLE ROAD MANAGEMENT COMPANY LIMITED

COMPANY NO 4935937

ACCOUNTS AND BALANCE SHEET

FOR THE YEAR ENDED 24TH MARCH 2009

WEDNESDAY



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COMPANIES HOUSE

REGISTERED OFFICE

51 SWAFFIELD ROAD,
LONDON, SW18 3AQ.

1 GRANVILLE ROAD MANAGEMENT COMPANY LIMITED

COMPANY NO: 4935937

Statutory Accounts for the year ended 24th March 2009

Directors' Report

The Directors present their report for the year ended 24th March 2009

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 08	24 Mar 09
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 26th May 2009.

.....
Christine Gray, Company Secretary

1 GRANVILLE ROAD MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 24TH MARCH 2009

	2009	2008
Income		
Service Charge Contributions	1,680	1,680
Bank Interest	4	21
Sundry Income	0	20
	<u>1,684</u>	<u>1,721</u>
Expenditure		
Insurance	428	467
Electricity	5	2
Repairs & Maintenance	117	0
Bank Charges	108	81
Sundry	15	35
Admin & Accountancy	200	200
Gardening	211	150
	<u>1,084</u>	<u>935</u>
Credit/Deficit for year	<u><u>600</u></u>	<u><u>786</u></u>
Balance b/forward from last year	575	(211)
Retained Surplus c/forward	<u><u>1,175</u></u>	<u><u>575</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 24TH MARCH 2009

	2009	2008
Fixed Assets		
Tangible Assets	6,000	6,000
Current Assets		
Outstanding Contributions	0	314
Prepayments	233	213
Cash at Bank	1,166	824
	<u>7,399</u>	<u>7,351</u>
Creditors:		
Amounts falling due within 1 year		
Unpaid invoices	200	292
Accruals	20	480
	<u>220</u>	<u>772</u>
Net Current assets	<u><u>7,179</u></u>	<u><u>6,579</u></u>
Capital and Reserves		
Income Surplus	1,175	575
Other Reserve	6000	6000
Called up share capital	4	4
	<u>7,179</u>	<u>6,579</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 24th March 2009 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:

O. Hammick Daniel Hammick, Director

These accounts were approved on 26th May 2009

1 GRANVILLE ROAD MANAGEMENT COMPANY LIMITED
NOTES TO THE ACCOUNT
FOR THE YEAR ENDED 24TH MARCH 2009

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.

	2009	2008
	£	£
2. Fixed assets		
Cost at start and end of year	6,000	6,000
	=====	=====
3. Debtors		
Contributions due	0	314
Prepayments	233	213
	-----	-----
	233	527
	=====	=====
4. Creditors: amounts falling due within 1 year		
Trade Creditors	200	292
Accruals	20	480
	-----	-----
	220	772
	=====	=====
5. Called-up Share Capital		
Authorised share capital		
100 ordinary shares of £1 each		100
Allotted, called up and fully paid		
4 ordinary shares of £1 each		4

6. Movement on reserves

	Share Capital	Other reserve	Income surplus/ (deficit)	Total
At 25 March 2008	4	6000	575	6,579
Movement during year			600	

Balance as at 24 March 2007	4	6000	1,175	7,179
	=====	=====	=====	=====

7. Controlling party

There is no controlling party.