

Co House Copy

**43 BRUNSWICK ROAD BN3 1DH MANAGEMENT
LIMITED**

Registered Number 05009114 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31 JANUARY 2008

WEDNESDAY



AYIDA21G

A46

06/08/2008

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COMPANIES HOUSE

BALANCE SHEET AT 31 JANUARY 2008

	Note	2008 £	2007 £
CURRENT ASSETS			
Debtors		1,389	1,489
Cash at bank		2,076	1,188
Cash in hand		25	25
		<u>3,490</u>	<u>2,702</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		<u>2,052</u>	<u>2,151</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,438</u>	<u>551</u>
CAPITAL AND RESERVES			
Called up share capital	2	25	25
Reserve for future repairs		1,413	526
Profit and loss account		<u>-</u>	<u>-</u>
TOTAL CAPITAL EMPLOYED		<u>1,438</u>	<u>551</u>

For the year ended 31 January 2008 the directors consider that the company was entitled to exemption from the requirement to have an audit under the provisions of Sections 249A(1) of the Companies Act 1985.

No notice has been deposited with the company under section 249B(2) of that Act requiring an audit to be carried out.

The directors acknowledge their responsibility for.

- (a) ensuring the company keeps accounting records in accordance with ensuring 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 its financial year and of its profit/loss for that financial year in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with the accounting requirements of that Act relating to accounts so far as they are applicable to the company.

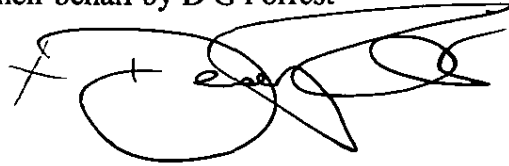
BALANCE SHEET AT 31 JANUARY 2008 (continued)

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

Approved by the Board on X 23 July 2008

signed on their behalf by D G Forrest

Director

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The notes on page 3 form part of these financial statements.

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**YEAR ENDED 31 JANUARY 2008****1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention (modified to include the revaluation of land and buildings) and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover is the amount receivable by the company for services rendered to the lessees.

Going concern

These financial statements have been prepared on the going concern basis

Taxation

Corporation tax payable is provided on taxable profits at the current rate.

2. CALLED UP SHARE CAPITAL

	2008 £	2007 £
Authorised		
4 Ordinary share of £25 each	<u>100</u>	<u>100</u>
Allotted, issued and fully-paid		
1 Ordinary share of £25 each	<u>25</u>	<u>25</u>

