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**6 MERCHANTS ROAD LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 JULY 2008**  
**COMPANY NUMBER: 5498981**

**Flat Management Co. Accounts Limited**  
**50 Downend Road**  
**Bristol BS16 5UE**  
**BS2438**

**SATURDAY**



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30/08/2008  
COMPANIES HOUSE

**DIRECTORS' REPORT****FOR THE YEAR ENDED 31 JULY 2008**

The directors present their report and the financial statements for the year ended 31 July 2008

**PRINCIPAL ACTIVITY**

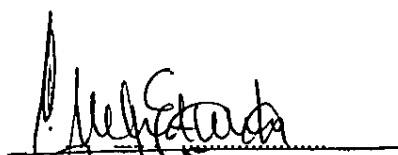
The company's principal activity is that of flat management

**DIRECTORS**

The directors who served during the year and their beneficial interests in the company's ordinary share capital were -

		Number of shares	
		2008	2007
D Dangerfield		1	1
S Sharma		1	1
N W E Limited	(Resigned 03 08 07)	0	1
C Simpson	(Resigned 16 01 08)	0	1
S Young	(Appointed 16 01 08)	1	0
J Vickery	(Appointed 03 08 07)	1	0

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on 12.08.08 and signed on their behalf

  
SECRETARY

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 JULY 2008

	Notes	2008 £	2007 £
<b>CONTRIBUTION FROM RESIDENTS</b>	2	2,880	2,880
Administration expenses		8,898	1,445
<b>(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	3	(6,018)	1,435
Special contribution for external repairs		0	6,474
Interest received		141	113
<b>TAXATION ON SURPLUS ON ORDINARY ACTIVITIES</b>	4	0	0
<b>(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION</b>		(5,877)	8 022
<b>RETAINED SURPLUS BROUGHT FORWARD</b>		9,881	1,859
<b>RETAINED SURPLUS CARRIED FORWARD</b>		4,004	9,881

There were no recognised gains or losses in 2008 and 2007 other than those included in the profit and loss account

The notes on pages 4 to 5 form part of these financial statements.

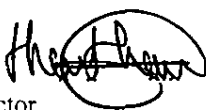
## BALANCE SHEET AS AT 31 JULY 2008

	Notes	2008 £	2007 £
<b>CURRENT ASSETS</b>			
Debtors	5	222	1,982
Cash at bank and in hand		3 939	8 044
		<hr/>	<hr/>
		4,161	10,026
<b>CREDITORS:</b>			
amounts falling due within one year	6	153	141
		<hr/>	<hr/>
<b>NET ASSETS</b>		4,008	9,885
		<hr/>	<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	4	4
Reserves		4,004	9,881
		<hr/>	<hr/>
<b>SHAREHOLDERS' FUNDS</b>	8	4,008	9,885
		<hr/>	<hr/>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985. Members have not required the company under section 249B(2) of the Companies Act 1985, to obtain an audit for the year ended 31 July 2008. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of the affairs of the company as at 31 July 2008 and of its profit for the year then ended in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The directors have taken advantage, in the preparation of these accounts, of special exemptions applicable to small companies under Schedule 8 Part 1 of the Companies Act 1985 on the grounds that, in the opinion of the directors, the company qualifies as a small company and is entitled to make use of the special exemptions.

The accounts were approved by the board on 12.08.08. and signed on their behalf

  
Director

The notes on pages 4 to 5 form part of these financial statements.

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2008

## 1 ACCOUNTING POLICIES

1.1 Basis of preparation of accounts

The financial statements are prepared under the historical cost convention and include the results of the company's operations as indicated in the directors' report, all of which are continuing

1.2 Cashflow

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

## 2 CONTRIBUTIONS FROM RESIDENTS

This represents amounts received from residents by way of contributions toward expenses

## 3 OPERATING (DEFICIT)/SURPLUS

The operating result is stated after charging -

	2008 £	2007 £
Directors' emoluments	0	0

## 4 TAXATION

No charge has been included in these accounts on the basis that the company's income was provided by the members to meet expenditure incurred for their benefit

## 5 DEBTORS

	2008 £	2007 £
Due within one year		
Contributions due	0	360
Special contributions for external repairs due - under dispute	218	1,618
Other debtors	4	4
	222	1,982

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2008

## 6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2008 £	2007 £
Other creditors	153	141

## 7 CALLED UP SHARE CAPITAL

	2008 £	2007 £
Authorised Ordinary shares of £1 each	10,000	10,000
Issued Ordinary shares of £1 each	4	4

## 8 MOVEMENT ON SHAREHOLDERS' FUNDS

	2008 £	2007 £
(Deficit)/Surplus for the year	(5,877)	8,022
Share capital issued	9,885	1,863
Closing shareholders' funds	4,008	9,885