

49 COLSTON STREET MANAGEMENT COMPANY LIMITED

Registered Company Number 5523122

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2009

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49 COLSTON STREET MANAGEMENT COMPANY LIMITED

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COMPANY INFORMATION

FOR THE YEAR ENDED 31 JULY 2009

Directors

T ELLIOTT

J HASELL

J G WATT

Secretary

Mrs J Hasell

Registered Office

27 Dakeswood Road

Tavistock

DEVON

PL19 8HE

Registered Number

5523122

Accountant

Henry & Banwell Ltd

26 Berkeley Square

BRISTOL

BS8 1HP

REPORT OF THE DIRECTORS

The Directors present their annual report and financial statements for the year ended 31 July 2009

PRINCIPAL ACTIVITIES

The principle activity of the Company is the management of the block of flats at 49 Colston Street, Bristol, BS1

DIRECTORS AND THEIR INTERESTS IN THE COMPANY'S SHARES

The directors and their interests in the company's ordinary shares at the end of the year were as follows

31 July 2009

| | |
|-----------|---|
| T ELLIOTT | 1 |
| J HASELL | 1 |
| J G WATT | 1 |

SMALL COMPANY

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Signed on behalf of the Board


J Hasell
Secretary

Date 10 March 2010

49 COLSTON STREET MANAGEMENT COMPANY LIMITED

FOR THE YEAR ENDED 31 JULY 2009

You consider that the company is exempt from an audit for the year ended 31 July 2009
You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that 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 your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Date 10 March 2010

Henry & Banwell
26 Berkeley Square
BRISTOL
BS8 1HP

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JULY 2009

| | Notes | 2009 | 2008 |
|---|-------|---------------------|---------------------|
| | | | £ |
| TURNOVER | 1 | 1,080 | 1,080 |
| Administration expenses | | 1,094 | 1,343 |
| (Loss) on Ordinary Activities before Taxation | | <u>(14)</u> | <u>(263)</u> |
| Retained loss b/f | | (268) | (5) |
| Retained loss c/f | | <u><u>(282)</u></u> | <u><u>(268)</u></u> |

The notes on page 6 form part of the accounts

BALANCE SHEET AS AT 28 JULY 2009

| | 2009 | | 2008 | |
|---|------|--------------|------|--------------|
| | £ | £ | £ | £ |
| CURRENT ASSETS | | | | |
| Debtors and Prepayments | | 3 | | 3 |
| Bank account | | 135 | | 220 |
| | | <u>138</u> | | <u>223</u> |
| CURRENT LIABILITIES | | | | |
| Creditors Amounts falling due within one year | | 0 | | |
| Accruals | | 415 | | 488 |
| | | <u>415</u> | | <u>488</u> |
| NET CURRENT ASSETS | | (277) | | (265) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(277)</u> | | <u>(265)</u> |
| CAPITAL AND RESERVES | | | | |
| Called Up Share Capital | | 3 | | 3 |
| Profit and Loss Account | | (282) | | (268) |
| | | <u>(278)</u> | | <u>(265)</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

The financial statements were approved by the Board of Directors on 10 March 2010


Mrs J Hasell
Secretary

The notes on page 6 form part of the accounts

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2009

1 ACCOUNTING POLICIES

a) Convention

The Accounts have been prepared under the historical cost convention, and in accordance with applicable Accounting Standards

b) Turnover

Turnover is the total amount of contributions receivable by the company

| | 2009 £ | 2008 £ |
|------------------------|-----------|-----------|
| 2 DIRECTORS EMOLUMENTS | <u>0</u> | <u>0</u> |

3 TAX ON PROFIT ON ORDINARY ACTIVITIES

No provision for taxation is required based on the results for the year

TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 JULY 2009

| | 2009 | | 2008 | |
|-------------------------------------|----------|-------------|----------|--------------|
| | £ | £ | £ | £ |
| TURNOVER - Contributions Receivable | | 1,080 | | 1,080 |
| ADMINISTRATION EXPENSES | | | | |
| Cleaning | 600 | | 654 | |
| Repairs and maintenance | 330 | | 363 | |
| Common fittings | 0 | | 172 | |
| Accountancy Fees | 161 | | 188 | |
| Statutory Fees | 0 | | 0 | |
| Professional Fees | 0 | | (49) | |
| Bank charges | 3 | | 0 | |
| Statutory Fees | 0 | | 15 | |
| Office supplies | <u>0</u> | | <u>0</u> | |
| | | 1,094 | | 1,343 |
| (LOSS) FOR THE YEAR | | <u>(14)</u> | | <u>(263)</u> |

