Registered Company Number 5523122

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2009

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FOR THE YEAR ENDED 31 JULY 2009

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COMPANY INFORMATION

FOR THE YEAR ENDED 31 JULY 2009

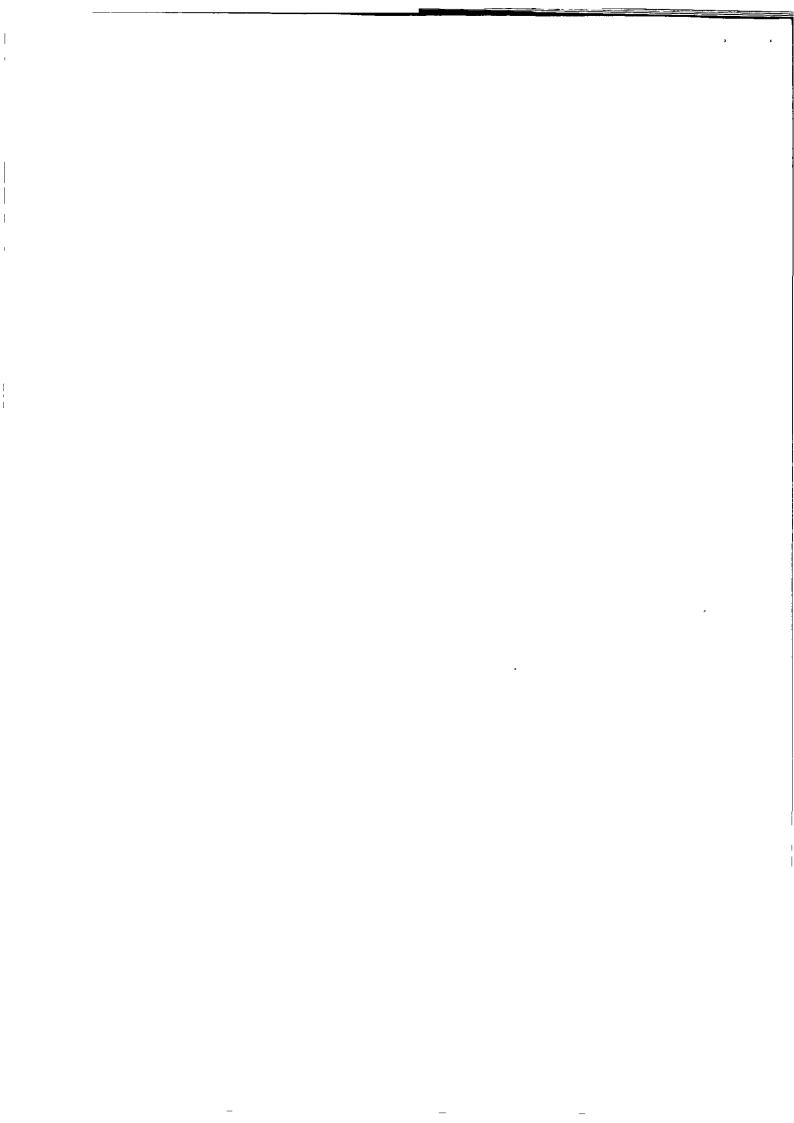
Directors T ELLIOTT J HASELL J G WATT

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

Date 10 March 2010

J Hasell Secretary

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

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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 b	efore Taxation	(14)	(263)
Retained loss b/f		(268)	(5)
Retained loss c/f		(282)	(268)

The notes on page 6 form part of the accounts

BALANCE SHEET AS AT 28 JULY 2009

CURRENT ASSETS	2009 £ £	2008 £ £
Debtors and Prepayments Bank account	3 135 138	3 220 223
CURRENT LIABILITIES	130	223
Creditors Amounts falling due within one year Accruals	0 415 415	488 488
NET CURRENT ASSETS	(277)	(265)
TOTAL ASSETS LESS CURRENT LIABILITIES	(277)	(265)
CAPITAL AND RESERVES		
Called Up Share Capital Profit and Loss Account	3 (282)	3 (268)
	(278)	(265)

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

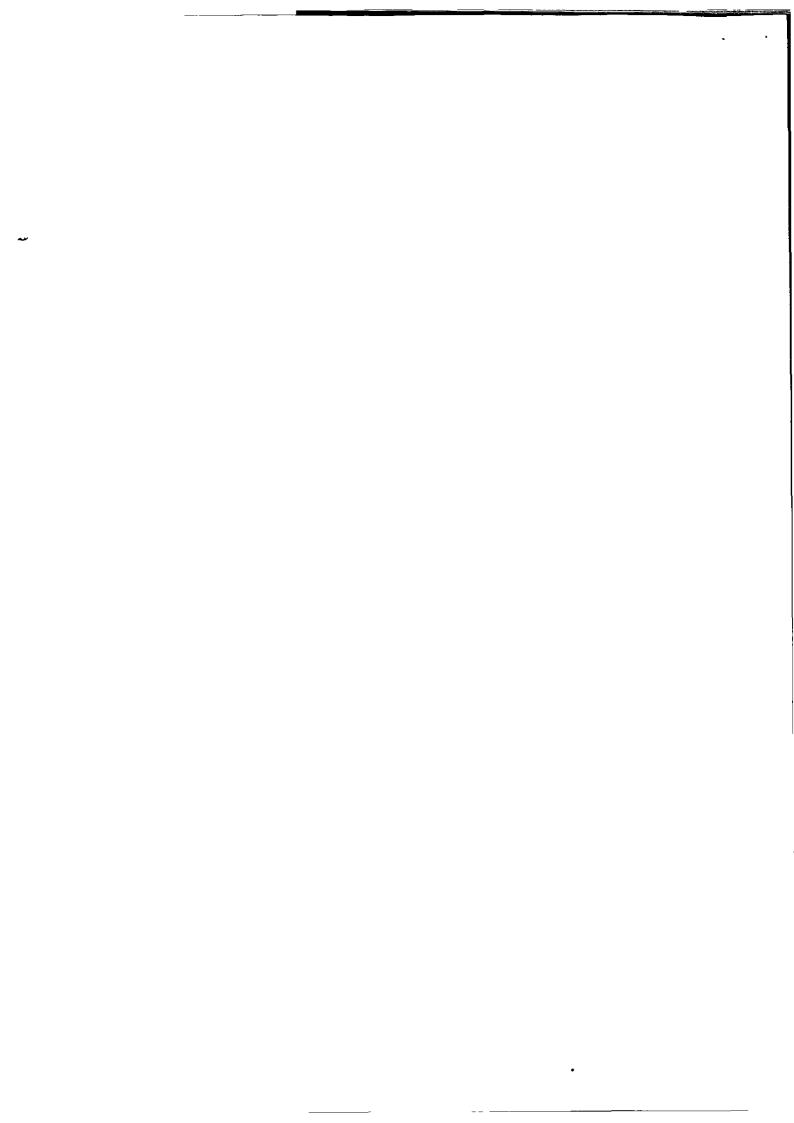
b) Turnover

Turnover is the total amount of contributions receivable by the company

	2009 £	2008 £	
2 DIRECTORS EMOLUMENTS	0	0	

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
Repairsand 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> 1,094	<u>0</u> 1,343
(LOSS) FOR THE YEAR	(14)	(263)

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