

THURSDAY

A03 23/10/2008 80  
COMPANIES HOUSE

TUESDAY



\*ASYLC4CD\*  
A70 28/10/2008 102  
COMPANIES HOUSE

## Balance Sheet

At 31st March  
2008

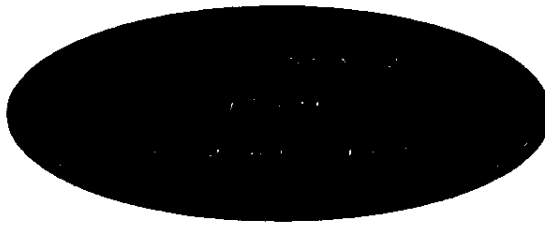
Share Capital		4
Shareholder Loan		1762
Profit retained		0
		<hr/> 1766
Current Assets		
Cash	604	
Debtors	<hr/> 1323	1927
Current Liabilities		
Creditors	<hr/> 161	<hr/> 161
		<hr/> 1766
		<hr/> <hr/> 0

For the year ended 31<sup>st</sup> March 2008, the company was entitled to exemption under section 249a(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2). The directors acknowledge their responsibility for i) Ensuring the company keeps accounting records which comply with section 221, and ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company.

Directors John Hubbard

Lucy Morgan

Registered in England Number: 06146981  
Registered Office 50 Grosvenor Street Cheltenham Management Company Limited,  
53 Springbank Road, Cheltenham, Gloucestershire, GL51 0NU



## Profit and Loss Account

YEAR ENDED 31st MARCH  
2008

	£
Turnover	1028
Cleaning/Garden Maintenance	175
Insurance	<u>853</u>
Profit	<u><u>0</u></u>

Registered in England Number 06146981  
Registered Office 50 Grosvenor Street Cheltenham Management Company Limited,  
53 Springbank Road, Cheltenham, Gloucestershire, GL51 0NU



## Directors Report

1 The directors of the company are:

John Hubbard  
Flat 4  
50 Grosvenor Street  
Cheltenham  
Gloucestershire  
GL52 2SG

Appointed 8<sup>th</sup> March 2007  
at incorporation  
Date of Birth 15<sup>th</sup> May  
1971  
Occupation Builder  
Nationality British

Lucy Morgan  
Flat 4  
50 Grosvenor Street  
Cheltenham  
Gloucestershire  
GL52 2SG

Appointed 8<sup>th</sup> March 2007 at  
incorporation  
Date of Birth 22<sup>nd</sup> March 1980  
Occupation Retailer  
Nationality British  
Also acting as Company  
Secretary

2. 50 Grosvenor Street Cheltenham Management Company is a non-trading company set up to managed the building of 50 Grosvenor Street Cheltenham It holds all management fees for the lessees and uses this money to pay for any works carried out on the building and land and also pay for any insurances and utility bills associated to the communal use of the building Finally the company will also receive the ground rent from the lessees and pay this to the freeholder of the building.
3. The directors of the company see no changes in the company in the near future
4. There is no profit as can be seen in the profit and loss account, as any money not spent in the year belongs to the lessees of the building and therefore we will not be giving out any dividends

J. P. HUBBARD