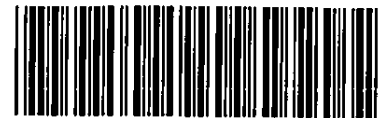




TUESDAY



A10

25/05/2010

85

COMPANIES HOUSE

Balance Sheet**At 31st March 2009**

Share Capital		4 00
Shareholder Loan		1792 30
Creditors		637 86
		<hr/>
		2434 16
Current Assets		
Cash	2309 16	
Debtors	<hr/> 125 00	2434 16
		<hr/>
		0

For the year ended 31st March 2009, 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 as far as applicable to the company.

Directors

John Hubbard

Lucy Morgan

Profit and Loss Account

YEAR ENDED 31st MARCH 2009

	£
Turnover	724 54
Cleaning/Garden Maintenance	90 00
Fees	30 00
Insurance	604 54
	<u>724 54</u>
Profit	<u>0</u>

Directors Report

1 The directors of the company are

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

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

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

Appointed 8th March 2007 at
incorporation
Date of Birth 22nd 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 manage the building of 50 Grosvenor Street Cheltenham It holds all management fees for the lessees and used 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



John Hubbard
Director