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**BEECH HOUSE PUCKLECHURCH  
MANAGEMENT COMPANY LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 DECEMBER 2008  
COMPANY NUMBER: 01055813**

WEDNESDAY



PC4 \*P4WJ4D4T\* 09/09/2009 349  
COMPANIES HOUSE

**Flat Management Co. Accounts Ltd  
50 Downend Road  
Bristol BS16 5UE  
BS103**

**DIRECTORS' REPORT**

**FOR THE YEAR ENDED 31 DECEMBER 2008**

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

**PRINCIPAL ACTIVITY**

The company's principal activity continues to be that of the management and maintenance of the property at Beech House, Pucklechurch, Bristol.

**DIRECTORS**

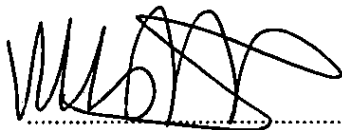
The directors who served during the year were:-

T King  
B Kenworthy (Resigned as Chairman 21.1.08)  
Mrs M J Kenworthy  
Mrs B Dury  
Mrs V Molton  
Mr D Molton (Appointed as Chairman 21.1.08)

**STATUS OF THE COMPANY**

The company is limited by guarantee of the members. The amount of such guarantee is limited to one quarter of the liabilities of the company. At the balance sheet date no part of the guarantee had been called.

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on 12/6/09 and signed on their behalf.



SECRETARY

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2008

	Notes	2008 £	2007 £
<b>CONTRIBUTION FROM RESIDENTS</b>	2	4,822	4,717
Administration expenses		5,439	2,283
<b>(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	3	(617)	2,434
Interest receivable - Net		50	0
<b>TAXATION ON SURPLUS ON ORDINARY ACTIVITIES</b>	4	0	0
<b>(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION</b>		(567)	2,434
<b>RETAINED SURPLUS BROUGHT FORWARD</b>		4,299	1,865
<b>RETAINED SURPLUS CARRIED FORWARD</b>		3,732	4,299

There were no recognised gains or losses in 2008 or 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 DECEMBER 2008

	Notes	2008 £	2007 £
<b>FIXED ASSETS</b>			
Tangible assets	5	223	223
<b>CURRENT ASSETS</b>			
Debtors	6	0	0
Cash at bank and in hand		3,958	4,529
		3,958	4,529
<b>CREDITORS:</b>			
amounts falling due within one year	7	449	453
		3,509	4,076
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			
		3,732	4,299
<b>CAPITAL AND RESERVES</b>			
Profit and loss account		3,732	4,299
<b>SHAREHOLDERS' FUNDS</b>	8	3,732	4,299

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. No member or members holding in the aggregate at least 10% of the issued share capital of the company or of any class thereof have issued a notice requiring an audit. 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 December 2008 and of its period 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 15/6/9 and signed on their behalf.

  
Director

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 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 TANGIBLE FIXED ASSETS

	Plant and machinery £
<b>COST</b>	
At 1 January 2008	
and 31 December 2008	223
<b>NET BOOK VALUE</b>	
At 31 December 2008	223
At 31 December 2007	223

Depreciation is not provided on fixed assets which comprise garden tools and equipment on the grounds that the amount involved is not material.

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2008

## 6 DEBTORS

	2008 £	2007 £
Due within one year		
Management charges	0	0
	<hr/>	<hr/>
	0	0
	<hr/>	<hr/>

## 7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2008 £	2007 £
Accrued expenses	449	453
	<hr/>	<hr/>

## 8 MOVEMENT ON SHAREHOLDERS' FUNDS

	2008 £	2007 £
(Deficit)/Surplus for the year	(567)	2,434
Opening shareholders' funds	4,299	1,865
	<hr/>	<hr/>
Closing shareholders' funds	3,732	4,299
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