

29 Redland Grove Management Company Ltd
Company Information

1527753

Registered office

29 Redland Grove
Redland
Bristol
BS6 6PT

Directors

A.M. Marples
H.J. Day
M. White
J.E. Willetts
K. McCluskie

Secretary

J.E. Willetts

FRIDAY



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COMPANIES HOUSE

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The directors present their report and the financial statements of the company for the year ended 4th April 2008

PRINCIPAL ACTIVITIES

The company's principal activity throughout the year were those of the maintenance of the block of flats at 29 Redland Grove, Bristol

The directors consider the state of the company's affairs to be satisfactory

RESULTS AND DIVIDENDS

The results for the year ended 4th April 2008 are set out on page 4

FUTURE DEVELOPMENTS

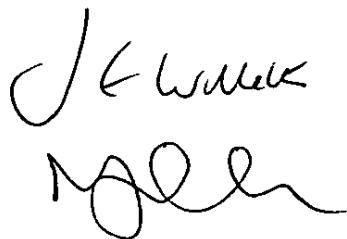
The directors do not envisage any major changes in the future development of the business

DIRECTORS AND THEIR INTERESTS

The directors at 4th April 2008 were as follows:-

A.M.Marples
H.J.Day
M.White
J.E.Willetts
K.McCluskie

BY ORDER OF THE BOARD

Two handwritten signatures are present. The first signature, 'J.E. Willetts', is written in a cursive style. The second signature, 'K. McCluskie', is also in cursive and appears below the first.

29 Redland Grove Management Company Ltd
Balance Sheet at 4th April 2008

CURRENT ASSETS

Debtors and Prepayments
Cash at Bank

100. 00	
<u>4,164. 44</u>	4,264. 44

CURRENT LIABILITIES

Creditors

200. 00
<u>4,064. 44</u>

RESERVES

Surplus at 5th April 2007
Add: Excess of Expenditure over Income 2007/2008

7,259. 35
<u>3,194. 91</u>
<u>4,064. 44</u>

The notes on page 5 form part of these accounts

For the year ended 4th April 2008, the company was entitled to the exemption under subsection (1) of section 249A of the companies Act 1985

No notice from the members requiring an audit has again been deposited under section 249B(2) of the companies Act 1985

Directors acknowledge the responsibility for

- (i) ensuring the company keeps accounting records which comply with section 221, and
- (ii) preparing accounts which gives a true and fair view of the state of the company as at the end of the financial year and of its profit and loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as appropriate to the company.

In preparing these accounts the directors have relied upon the exemptions of the individual accounts provided by section 246 (or schedule 8 paragraph 23) and they have done so on the grounds that the company is entitled to those exemptions as a small company.

The financial statements were approved by the directors on14. January 2009.....

M. White

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Directors

J.E. Willetts

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29 Redland Grove Management Company Ltd
Income and Expenditure Account for the Year Ended 4th April 2008

	2007	2008
INCOME		
Members contributions	3,000	3,000. 00
Interest	138	129. 05
Other Income	0	0. 00
	<u>3,138</u>	<u>3,129. 05</u>
EXPENDITURE		
Electricity	109	108. 00
Petty Cash	10	10. 00
Insurance	772	809. 55
Companies House	15	15. 00
Accountancy Charge	140	140. 00
Rent Charges	108	108. 00
Repairs and Maintenance	0	5028. 41
Secretaries Charges	70	105. 00
	<u>1,224</u>	<u>6,323. 96</u>
Excess of Expenditure over Income	(1,914)	3,194. 91
Reserves Brought Forward	5,345	7,259. 35
Reserves Carried Forward	<u>7,259</u>	<u>4,064. 44</u>

J E Lunn
MEL

The company is limited by guarantee and does not have a share capital

The liability of the five members of the company is limited to £1 each

STAFF COSTS

Directors: during the year the directors did not receive remuneration for their services

TAXATION

No taxation is payable in respect of the results for the year

J. F. W. W. W.
NGO