

CLARKEGROVE (FLATS) LIMITED
DIRECTORS REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 29TH FEBRUARY 2008

Co No 01887755 (England and Wales)

TUESDAY



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CLARKEGROVE (FLATS) LIMITED

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CLARKEGROVE (FLATS) LIMITED

Directors Miss Anita Rosemarie Hormis

Secretary Mrs. M. Stokes

Registered Office 43 Gaia Lane
Lichfield, Staffs WS13 7LW

Company Number 01887755 (England and Wales)

Accountant David Stokes
Chartered Certified Accountant
43 Gaia Lane
Lichfield
Staffs.

CLARKEGROVE (FLATS) LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 29TH FEBRUARY 2008

The Directors present their Report and Financial Statements for the year ended 29th February 2008.

Principal Activity continues to be that of providing for maintenance of flats situate at 58 Clarkegrove Road, Sheffield S10 2NH

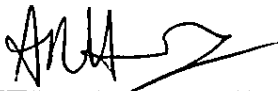
Directors The Director at the 29th February 2008 and her beneficial interest in the Issued Share Capital of the company were:-

	<u>29.2.2008</u>	<u>28.2.2007</u>	
Miss Anita Rosemarie Hormis	1	1	'A' Ordinary share
	1	1	'B' Ordinary share

Small company rules

This Report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This Report was approved by the board on the 10th May 2008 and signed on its behalf.



Anita Rosemarie Hormis
Director

CLARKEGROVE (FLATS) LIMITED

ACCOUNTANT'S REPORT TO THE DIRECTORS ON THE UNAUDITED ACCOUNTS OF
CLARKEGROVE (FLATS) LIMITED

As described on the Balance Sheet you are responsible for the preparation of the accounts for the year ended 29th February 2008, set out on pages 3-5, and you consider that the company is exempt from audit under the provisions of s 249A(1) of the Companies Act 1985. In accordance with your instructions, I have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.



David Stokes
Accountant
Lichfield
Staffs

Date: 10.8.2008

CLARKEGROVE (FLATS) LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 29TH FEBRUARY 2008

	<u>2008</u> £	<u>2007</u> £
<u>Notes</u>		
Income applicable to Year	1650	3120
1.2 Costs and Expenses applicable to Year	(1566)	(3126)
	<u> </u>	<u> </u>
Cost in Excess of Income for Year		(6)
Income in Excess of Costs for Year	84	
Retained Excess brought forward	<u>588</u>	<u>594</u>
Retained Excess carried forward	<u>672</u>	<u>588</u>

The notes on page 5 form part of these financial statements.

CLARKEGROVE (FLATS) LIMITED

BALANCE SHEET AS AT 29TH FEBRUARY 2008

<u>Notes</u>		<u>2008</u>		<u>2007</u>	
		£	£	£	£
	<u>Fixed Assets</u>		-		-
	<u>Current Assets</u>				
1	Prepayments	228		225	
	Cash at Bank	<u>660</u>	<u>888</u>	<u>524</u>	<u>749</u>
			888		749
	<u>Current Liabilities</u>				
2	Sundry Creditors, due within one year, and Income in Advance carried forward		<u>880</u>		<u>741</u>
	Net Assets		8		8
	<u>Represented by:</u>				
3	Called-Up Share Capital		8		8
	Shareholders' Funds		8		8

These annual accounts have not been audited because the company is entitled to the exemption provided by s249A(1) Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the period in accordance with s249B(2).

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with s221 Companies Act 1985. The directors also acknowledge their responsibilities for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with s226 Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts so far as applicable to the company. The financial statements, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, and in accordance with the Financial Reporting Standard for Smaller Entities, were approved by the board on the 10th May 2008 and signed on its behalf.



Miss A. R. Horns - Director

The notes on page 5 form part of these financial statements.

CLARKEGROVE (FLATS) LIMITED

NOTES TO FINANCIAL STATEMENTS FOR YEAR ENDED 29TH FEBRUARY 2008

Accounting Policies

1 1 Basis of preparation of Financial Statements

The financial statements are prepared under the historical cost convention.

1 2 Analysis of Costs and Expenses

	<u>2008</u>	<u>2007</u>
	£	£
Electricity (Net of Refund in 2007))	32	3
Garden maintenance	210	170
Insurance	907	895
Bank Charges, Professional & Filing Fees	130	171
Sundry Repairs including Decorating and Intercom System	—	1487
Cleaning Hall, Stairs, Landing & Windows	<u>287</u>	<u>406</u>
	1566	3132
Less Interest received	(17)	(6)
	<u>1549</u>	<u>3126</u>

1 Prepayments - Insurance Premium in Advance

<u>228</u>	<u>225</u>
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2 Sundry Creditors and Income in Advance

Creditors due within one year	191	153
Income in Advance	<u>689</u>	<u>588</u>
	880	741

3 Share Capital as at 29.2.2008 & 28.2.2007

	<u>Authorised</u>	<u>Issued</u>
'A' Ordinary shares of £1 each	94	2
'B' Ordinary shares of £1 each	<u>6</u>	<u>6</u>
	100	8