

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

MONDAY



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17/01/2011

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COMPANIES HOUSE

The directors present their report and the financial statements of the company for the year ended 4th April 2010

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 2010 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 2010 were as follows -

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

BY ORDER OF THE BOARD

29 Redland Grove Management Company Ltd
Balance Sheet at 4th April 2010

CURRENT ASSETS

Debtors and Prepayments
Cash at Bank

100 00	
<u>4,423 38</u>	4,523. 38

CURRENT LIABILITIES

Creditors

292 00

<u>4,231 38</u>

RESERVES

Surplus at 5th April 2009
Add Excess of Expenditure over Income 2009/2010

3,294 45
<u>936 93</u>
<u>4,231 38</u>

The notes on page 5 form part of these accounts

For the year ended 4th April 2010, the company was entitled to the exemption from audit under section 477 (2) of the companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

Directors acknowledge the responsibility for

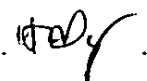
- (i) ensuring the company keeps accounting records which comply with section 386, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as appropriate to the company

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements were approved by the directors on

9. December 2010

H J Day



Directors

J E Willetts



29 Redland Grove Management Company Ltd
Income and Expenditure Account for the Year Ended 4th April 2010

	2009	2010
INCOME		
Members contributions	3,000 00	3,000 00
Interest	43 32	2 74
Other Income	0 00	0 00
	<u>3,043 32</u>	<u>3,002 74</u>
EXPENDITURE		
Electricity	91 61	91 49
Petty Cash	0 00	20 00
Insurance	845 00	827 85
Companies House	15 00	15 00
Accountancy Charge	150 00	150 00
Rent Charges	108 00	108 00
Repairs and Maintenance	2,495 70	661 47
Secretaries Charges	108 00	192 00
	<u>3,813 31</u>	<u>2,065 81</u>
Excess of Expenditure over Income	(769 99)	936 93
Reserves Brought Forward	4,064 44	3,294 45
Reserves Carried Forward	<u>3,294 45</u>	<u>4,231 38</u>

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