

29 Redland Grove Management Company Ltd  
Company Information

152715E

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

THURSDAY



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04/01/2007

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COMPANIES HOUSE

The directors present their report and the financial statements of the company for the year ended 4<sup>th</sup> April 2006

#### 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 2006 are set out on page 4

#### FUTURE DEVELOPMENTS

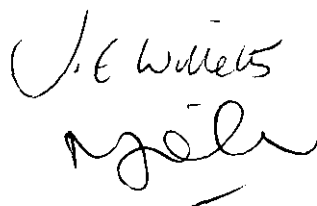
The directors do not envisage any major changes in the future development of the business

#### DIRECTORS AND THEIR INTERESTS

The directors at 4th April 2006 were as follows:-

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

#### BY ORDER OF THE BOARD



Handwritten signatures of J.E. Willetts and K. McCluskie.

CURRENT ASSETS

Debtors and Prepayments	100. 00	
Cash at Bank	<u>5,295. 34</u>	5,395. 34

CURRENT LIABILITIES

Creditors		(50. 00)
		<u>5,345. 34</u>

RESERVES

Surplus at 5th April '04	6,505. 09
Add: Excess of Expenditure over Income 2005/2006	<u>1,159. 75</u>
	<u>5,345. 34</u>

The notes on page 5 form part of these accounts

For the year ended 4th April 2006, 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

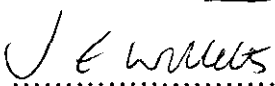
- (i) ensuring the company keeps accounting records which comply with section 221, and
- (ii) preparing accounts which gives a true and fair view of the state of the company as at the end of the financial year and of its profit and loss for the financial year, in accordance with the requirements of section 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 on 14 December 2006

M.White 

Directors

J.E.Willetts 

29 Redland Grove Management Company Ltd  
Income and Expenditure Account for the Year Ended 4th April 2006

	2005	2006
<b>INCOME</b>		
Members contributions	3,000	3,000. 00
Interest	14	88. 65
Other Income	0	0
	<u>3,014</u>	<u>3,088. 65</u>
 <b>EXPENDITURE</b>		
Bank Charges	67	0. 00
Electricity	107	88. 65
Petty Cash	10	10. 00
Insurance	992	771. 75
Companies House	15	15. 00
Accountancy Charge	140	140. 00
Rent Charges	108	108. 00
Repairs and Maintenance	183	2,885. 00
Secretaries Charges	70	230. 00
	<u>1,692</u>	<u>4,248. 40</u>
 Excess of Expenditure over Income	1,322	1,159. 75
 Reserves Brought Forward	5,183	6,505. 09
 Reserves Carried Forward	<u>6,505</u>	<u>5,345. 34</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