

29 Redland Grove Management Company Limited
Company Information

1527753

Registered Office

29 Redland Grove
Redland Grove
Bristol
BS6 6PT

Directors

W C Woodley
S G Wood
C M Gomme
J E Willetts
T A McLaren

Secretary

Mr S G Wood



A31 *AOP1GDWD* 64
COMPANIES HOUSE 16/02/99

A32 *ACXGTDCH* 613
COMPANIES HOUSE 27/01/99

**29 Redland Grove Management Company Limited
Director's Report for the year ended 4th April 1998**

The directors present their report and the financial statements of the company for the year ended 4th April 1998

PRINCIPAL ACTIVITIES

The company's principal activities 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 are set out on page 4

FUTURE DEVELOPMENTS

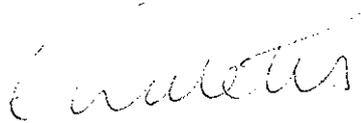
The directors do not envisage any major changes in the future development of the business

DIRECTORS AND THEIR INTERESTS

The directors at 4th April 1998 were as follows

W C Woodley
S G Wood
C M Gomme
J E Willetts
T A McLaren

BY ORDER OF THE BOARD



29 Redland Grove Management Company Limited
Balance Sheet at 4th April 1998

CURRENT ASSETS

Debtors & Prepayments	120.00	
Cash at Bank	<u>1,910.83</u>	<u>2,030.83</u>

CURRENT LIABILITIES

Creditors		<u>(4.00)</u>
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RESERVES

Surplus 5th April 1997		4,079.09
Plus: Deficit for the year		<u>2,052.26</u>
		<u>2,026.83</u>

The notes on page 5 form part of these accounts

For the year ended 4th April 1998, 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 been deposited under section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibility for

- (i) ensuring the company keeps accounting records which comply with section 221, and
- (ii) preparing accounts which give a true and fair view of the state of the company as at the end of the financial year end of its profit or 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 applicable 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 para 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 14th January 1998.

J E WILLETS

J. E. Willets

S G WOOD

Sam Wood

Directors

29 Redland Grove Management Company Limited
Income and Expenditure Account for the year ended 4th April 1998

	1998	1997
INCOME		
Members Contributions	4,176.00	3,550
Interest	33.25	20
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	4,209.25	3,570
 EXPENDITURE		
Electricity	193.74	154
Bank Charges	67.34	52
Insurance	600.93	569
Petty Cash	10.00	10
Repairs & Maintenance	5,258.50	42
Companies House	15.00	15
Ground Rents	116.00	100
	<hr/>	<hr/>
	6,261.51	942
Deficit of income over expenditure	2,052.26	2,628
RESERVES BROUGHT FORWARD	4,079.09	1,451
RESERVES CARRIED FORWARD	2,026.83	4,079

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.