

59019413

**294 NORTH STREET BEDMINSTER
MANAGEMENT COMPANY LIMITED**

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 AUGUST 2007

FRIDAY
WEC



	AKM9N2V9	
A27	05/09/2008	75
	COMPANIES HOUSE	
	A31EQ1UD	-- --
A10	30/07/2008	36
	COMPANIES HOUSE	

294 NORTH STREET BEDMINSTER

MANAGEMENT COMPANY LIMITED

ENDED 31 AUGUST 2007

Directors	A T Dewar R J Templar
Secretary	G M Gilliat
Registered Office	294 North Street Bedminster Bristol BS3 1JU
Registered Number	05907943 (England and Wales)
Accountants	Tax Accounts Associates PO Box 60 Pill Bristol BS20 0YB

294 NORTH STREET BEDMINSTER

MANAGEMENT COMPANY LIMITED

Report of the Directors for the period ended 31 August, 2007

The Directors present their report with the financial statements of the company for the period ended 31 August, 2007

Principal Activity

The principal activity of the company in the year under review was that of the maintenance of the three leasehold properties at 294 North Street, Bedminster, Bristol. The Freehold reversion of the property has been transferred to the company.

Directors

The Directors during the year under review were

A T Dewar
R J Templar

The beneficial interests of the directors holding office on 31 August, 2007 were as follows

Ordinary Shares	31/08/07
A T Dewar	1
R J Templar	1

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

On behalf of The Board



G M Gilliatt
Secretary

Dated 28/7/08

**294 NORTH STREET BEDMINSTER
MANAGEMENT COMPANY LIMITED**

Financial Statements for the period ended 31 August, 2007

ACCOUNTANTS REPORT

We have prepared the Financial Statements set out on the attached pages from the accounting records and other information supplied to us by the officers of 294 North Street Bedminster Management Company Limited. As the company's turnover is less than the statutory minimum, the company is exempt from having these Financial Statements audited, and we therefore confirm that we have not carried out an audit of these Financial Statements.

Tax Accounts Associates

PO Box 60
Pill
N Somerset
BS20 0YB

CERTIFICATE OF APPROVAL

The Directors of the company approve the Financial Statements set out on the attached pages and confirm that all relevant records and information required for their preparation has been provided to the company's accountants. Authority is given for further copies of the Financial Statements to be submitted to the Inland Revenue and Registrar of Companies, and this is confirmed by our signature(s) contained beneath the attached Balance Sheet.

294 NORTH STREET BEDMINSTER

MANAGEMENT COMPANY LIMITED

Profit and Loss Account for the period ended 31 August, 2007

	Notes	31/08/07
		£
Income	2	0
		<hr/>
Gross Profit		0
Net Operating Expenses		60
		<hr/>
Operating Profit on Ordinary Activities before Taxation	3	-60
Tax on profit on ordinary Activities	4	-
		<hr/>
Profit on Ordinary Activities after Taxation		-60
Transfer (to)/from Maintenance Reserve		60
		<hr/>
Retained Profit Carried Forward		-
		<hr/>

Continuing operations

None of the company's activities were acquired or discontinued during the above financial year

Total recognised gains or losses

The company has no recognised gains or losses other than the profit or loss for the financial year

294 NORTH STREET BEDMINSTER

MANAGEMENT COMPANY LIMITED

Balance Sheet as at 31 August, 2007

		31/08/07	
	Notes	£	£
Fixed Assets			
Intangible assets	5		0
Current Assets			
Prepayments	6	0	
Cash at bank		<u>3</u>	
		3	
Creditors			
Due within one year	7	<u>60</u>	
Net Current Assets			<u>-57</u>
Total Assets less current Liabilities			<u>-57</u>
Capital and Reserves			
Called up share capital	8		3
Maintenance Reserve	9		<u>-57</u>
			-54

The company is entitled to exemption from audit under Section 249a(1) of the Companies Act 1985 for the period ending 31 August, 2007

No notice has been deposited under Section 249B (2) of the Companies Act 1985 in relation to its financial statements for the financial year

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities

On behalf of the Board


Secretary

Approved by the Board on

28/7/08

294 NORTH STREET BEDMINSTER

MANAGEMENT COMPANY LIMITED

Notes to the Financial Statements for the period ended 31 August, 2007

Notes

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities

Income

Income represents the flat owners contributions towards costs

Tangible fixed assets

No depreciation has been charged to the fixed assets

2 INCOME

The income and profit before taxation are attributable to the one principal activity of the company

3 OPERATING PROFIT

The operating profit is stated after charging

31/08/07

£

Directors' emoluments and other
benefits etc

-

4 TAXATION

No liability to UK Corporation tax arose on ordinary activities for the year ended 31 August, 2007

5 INTANGIBLE FIXED ASSETS

Freehold
Reversion
£

-

294 NORTH STREET BEDMINSTER

MANAGEMENT COMPANY LIMITED

Notes to the Financial Statements for the period ended 31 August, 2007

		31/08/07 £
6	DEBTORS/PREPAYMENTS	
	Amounts falling due within one year	
	Prepayments	0
7	CREDITORS	
	Amounts falling due within one year	
	Accrued expenses	60
8	CALLED UP SHARE CAPITAL	
	Authorised, allotted, issued and fully paid	
	Number Class Nominal Value	
	3 Ordinary £1	3
9	OTHER RESERVES	
	Repairs and Maintenance Reserve	0
10	OTHER FINANCIAL COMMITMENTS	
	The Company is not a trading concern, its activities being those of management and maintenance. All expenses are recoverable from the flatholders. Any surplus is transferred to provision for future maintenance.	