

**Registered Number 02246272**

**BESTPLACE RESIDENTS MANAGEMENT LIMITED**

**Abbreviated Accounts**

**31 March 2009**

**BESTPLACE RESIDENTS MANAGEMENT LIMITED**

Registered Number 02246272

**Balance Sheet as at 31 March 2009**

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Intangible	2		<u>3,988</u>		<u>3,988</u>
Total fixed assets			<u>3,988</u>		<u>3,988</u>
<b>Current assets</b>					
Debtors		660		660	
Cash at bank and in hand		2,722		3,577	
Total current assets		<u>3,382</u>		<u>4,237</u>	
<b>Creditors: amounts falling due within one year</b>		(14)		9	
Net current assets			3,368		4,246
Total assets less current liabilities			<u>7,356</u>		<u>8,234</u>
Provisions for liabilities and charges			(7,308)		(8,198)
Total net Assets (liabilities)			48		36
<b>Capital and reserves</b>					
Profit and loss account			<u>48</u>		<u>36</u>
Shareholders funds			<u>48</u>		<u>36</u>

- a. For the year ending 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. 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 affairs of the company as at the end of the financial year, and 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 is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 29 December 2009

And signed on their behalf by:  
Gerard Collon, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 31 March 2009

## 1 Accounting policies

For the year ended 31st march 2009 the company was entitled to the exemption under sub-section (1) of the 294A of the Companies Act 1985. No notice from the members requiring an audit has been deposited under section 294B(2) of the companies act 1985. The Directors acknowledge their responsibility for ensuring the company keeps accounting records for the preparing of the accounts which give a true and fair view of the state of the company as at the end of the financial year, and 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. Advantage has been taken of the exemptions conferred by section A of Part III of schedule 8. In the opinion of the directors, the company is entitled to those exemptions on the basis that it qualifies as a small company.

## Turnover

INCOME FROM CONTINUING OPERATIONS Service Charge Receivable 2,640 OPERATING EXPENSES  
Companies House Fees 15 Builders & Surveyors Fees 415 Electricity 111 Insurance 1,748 Sundries 1,259  
Total 3,548 Taken to (from reserves) -908 Profit (Loss on Ordinary activities) 0 For the Year before Interest &  
Taxation Bank Interest received (Gross) 62 Taxation 14 Profit (Loss) on ordinary activities 48 after Taxation

## 2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2008	3,988
At 31 March 2009	<u>3,988</u>
Net Book Value	
At 31 March 2008	3,988
At 31 March 2009	<u>3,988</u>

£s 2009 2008 1 FIXED ASSETS Freehold Property at  
Cost 3,723 3,723 Formation expenses 265 265 2 DEBTORS  
Service charges due as at 31st March 660 660 3 TAXATION  
Corporate Tax at 21% on Bank 14 9 Interest received in the  
past year 4 CREDITORS Amount falling due within one  
year 14 9 Service charge received in advance 0 0 5  
CREDITORS Amount falling due after more than one year  
7,357 8,216 (includes service charge received in advance)  
The unsecured loans are free of interest 6 STAFF The  
company has no employees