

19 Cornwallis Crescent
Management Limited
Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 December 2008

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19 Cornwallis Crescent
Management Limited

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for the Year Ended 31 December 2008

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19 Cornwallis Crescent
Management Limited

Company Information
for the Year Ended 31 December 2008

DIRECTORS:

Mr S W Dampier-Jeans
Mr J H Brophy
Mr R Wooddisse
Ms A Rose
Mr R G Hobbs

SECRETARY:

Mr J H Brophy

REGISTERED OFFICE:

19 Cornwallis Crescent
Clifton
Bristol
BS8 4PJ

REGISTERED NUMBER:

02718988 (England and Wales)

ACCOUNTANTS:

Wormald & Partners
Redland House
157 Redland Road
Redland
Bristol
BS6 6YE

19 Cornwallis Crescent
Management Limited

Report of the Directors
for the Year Ended 31 December 2008

The directors present their report with the financial statements of the company for the year ended 31 December 2008.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the caring for and management of the property at 19 Cornwallis Crescent, Clifton, Bristol.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2008 to the date of this report.

Mr S W Dampier-Jeans
Mr J H Brophy
Mr R Wooddisse
Ms A Rose
Mr R G Hobbs

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:



.....
Director

Date: 25/01/10

19 Cornwallis Crescent
Management Limited

Profit and Loss Account
for the Year Ended 31 December 2008

	Notes	2008 £	2007 £
TURNOVER		5,100	3,600
Administrative expenses		<u>5,758</u>	<u>1,698</u>
OPERATING (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(658)	1,902
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>-</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>(658)</u>	<u>1,902</u>

The notes form part of these financial statements

19 Cornwallis Crescent
Management Limited

Balance Sheet
31 December 2008

	Notes	2008 £	2007 £
CURRENT ASSETS			
Debtors	4	300	-
Cash at bank		2,426	4,230
		2,726	4,230
CREDITORS			
Amounts falling due within one year	5	435	1,281
NET CURRENT ASSETS		2,291	2,949
TOTAL ASSETS LESS CURRENT LIABILITIES		2,291	2,949
CAPITAL AND RESERVES			
Called up share capital	6	5	5
Profit and loss account	7	2,286	2,944
SHAREHOLDERS' FUNDS		2,291	2,949

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2008.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

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 (effective January 2007).

The financial statements were approved by the Board of Directors on 25/01/10 and were signed on its behalf by:

Director 

The notes form part of these financial statements

19 Cornwallis Crescent
Management Limited

Notes to the Financial Statements
for the Year Ended 31 December 2008

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

2. OPERATING (LOSS)/PROFIT

The operating loss (2007 - operating profit) is stated after charging:

	2008 £	2007 £
Directors' emoluments and other benefits etc	-	-
	<u>-</u>	<u>-</u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2008 nor for the year ended 31 December 2007.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2008 £	2007 £
Flat holder contributions due	300	-
	<u>300</u>	<u>-</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2008 £	2007 £
Advance contributions	-	900
Accrued expenses	435	381
	<u>435</u>	<u>1,281</u>

6. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2008 £	2007 £
5	Ordinary	£1	5	5
			<u>5</u>	<u>5</u>

7. RESERVES

	Profit and loss account £
At 1 January 2008	2,944
Deficit for the year	(658)
At 31 December 2008	<u>2,286</u>