

5267665

ALDERSTEAD PROPERTY MANAGEMENT SERVICES LIMITED

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31 OCTOBER 2005

	2005	2004
	£	£
Notes		
2		
TURNOVER	1,950	
OTHER INCOME - CONSULTANCY	0	0
OTHER INCOME - BANK INTEREST	0	0
PROFIT ON DISPOSAL OF ASSETS	0	0
ADMINISTRATION COSTS	(5,674)	0
OPERATING PROFIT BEFORE TAX	(3,724)	0
TAXATION	0	
OPERATING PROFIT AFTER TAX	(3,724)	0
DIVIDEND PAID	0	
PROFIT / (LOSS) FOR THE YEAR	(3,724)	0
RETAINED PROFIT BROUGHT FORWARD	0	
RETAINED PROFIT / (LOSS) CARRIED FORWARD	(3,724)	0

THURSDAY



RZ4WI3MX

RM

02/10/2008

43

COMPANIES HOUSE

ALDERSTEAD PROPERTY MANAGEMENT SERVICES LIMITED

BALANCE SHEET AS AT 31 OCTOBER 2005

	Notes	2005 £	2004 £
FIXED ASSETS			
Tangible Assets	3	4,440	0
CURRENT ASSETS			
Debtors & Prepayments		0	
Cash at Bank and in Hand		61	
TOTAL CURRENT ASSETS		61	0
Creditors: amount falling due within one year	4	(1,519)	
NET CURRENT ASSETS		(1,458)	0
TOTAL ASSETS LESS NET CURRENT LIABILITIES		2,982	0
Creditors: amount falling due after more than one year	5	(2,862)	
Net assets		120	0
CAPITAL EMPLOYED			
Share Capital	6	100	
Revaluation Reserve		3,744	
Retained Profit / (Loss) for the Year		(3,724)	
Retained Profit Brought Forward		0	
		120	0

The directors are satisfied that the company is entitled to exemption under Section 249A (1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to Section 249B (2) of the Act


The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which gives a true and fair view of the state of affairs of the company as at the end of the financial year and of its income or deficit for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part V11 of the Companies Act 1985

Executive Director

Approved by the Board on 25 September 2008.

 26/09/08

ALDERSTEAD PROPERTY MANAGEMENT SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE 10 MONTHS ENDING 31 OCTOBER 2005

1 Accounting Policies

The financial statements have been prepared using the historic cost basis

2 Turnover

Turnover is derived from its principal activities wholly undertaken in the UK

3 Fixed Assets

£

Freehold valued by Seel and Co on 26 August 2004

4,440

4 Creditors, amount falling due within one year

£

Loan

1,519

5 Creditors: amount falling due within one year

£

Loan

2,862

6 Share Capital

£

Authorised

100 Ordinary Shares of £1 each

100

Allotted, called up and fully paid

100 Ordinary Shares of £1 each

100

ALDERSTEAD PROPERTY MANAGEMENT SERVICES LIMITED

PROFIT & LOSS ACCOUNT FOR THE 10 MONTHS ENDING 31 OCTOBER 2005

	<u>2005</u> £	<u>Totals</u> £
TOTAL REVENUE		
Ground rent	150 00	
Service chargers	1,800 00	
		1,950.00
Administrative Expenses		
Management report w r t freehold	176 25	
Insurance	499 54	
Cleaning	350 00	
Electricity	80 00	
Gardening	176 50	
General expenses(vacuum cleaner)	75 00	
		1,357 29
Repairs and maintenance		
general repairs(painting)	1,900 00	
External door(replaced)	149 68	
Carpet replacement	914 14	
Electrical repairs	924 17	
		3,887 99
Finance charges		
Loan interest	428 75	
		428 75
TOTAL EXPENSES		5,674 03
Operating PROFIT/ (LOSS)		(3,724 03)