

19 Upper Belgrave Management Limited (Limited by Guarantee)

Council Members Report and Accounts

**for the year from
1 July 2002 to 30 June 2003**

Company number : 1792221



19 Upper Belgrave Management Limited (Limited by Guarantee)

Council Members Report and Financial Accounts

for the year ended 30 June 2003

Council Members B Randle
 R Digby Day
 R R Emanuel
 N Josling
 R M Richardson-Bunbury

Secretary B Randle

Registered Office 19 Upper Belgrave Road
 Clifton
 Bristol
 BS8 2XL

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The following page does not form part of the statutory financial statements :

6	Detailed income and expenditure account
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19 Upper Belgrave Management Limited (Limited by Guarantee)
Report of the Council Members

The members of the Council of Management present their report and the accounts for the year ended 30 June 20

Principal Activity

The principal activity of the company is flat management.

Council Members

The following were council members during the year:

B Randle
R Digby Day
R R Emanuel
N Josling
R M Richardson-Bunbury

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

Approved by the Board on ...  ... and signed on its behalf by:

B Randle
Secretary

19 Upper Belgrave Management Limited (Limited by Guarantee)
Income and expenditure account for the year ended 30 June 2003

	Notes	2003 £	2002 £
Income		2,000	2,000
Administrative Expenses		-796	-706
Operating Surplus		1,204	1,294
Interest receivable and similar income		12	14
Surplus / (Deficit) on Ordinary Activities Before Taxation		1,216	1,308
Tax on profits on ordinary activities		3	-3
Surplus / (Deficit) for the Financial Year		1,219	1,306
Retained Surplus Brought Forward		3,067	1,761
Retained Surplus Carried Forward		4,287	3,067

19 Upper Belgrave Management Limited (Limited by Guarantee)
Balance Sheet at 30 June 2003

	Notes	£	2002 £	2001 £
Current Assets				
Debtors	2	100		
Cash at bank and in hand		4,189		3,070
		<u>4,289</u>		<u>3,070</u>
Creditors :				
Amounts falling due within one year	3	-3		-3
Net Current Assets			<u>4,287</u>	<u>3,067</u>
Net Assets			<u>4,287</u>	<u>3,067</u>
Reserves				
Income and expenditure account			<u>4,287</u>	<u>3,067</u>
			<u>4,287</u>	<u>3,067</u>

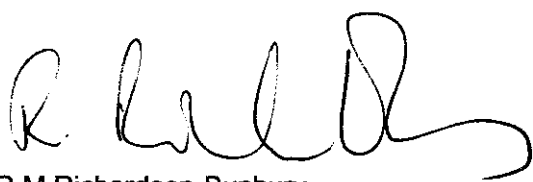
The council members are satisfied that the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of section 249B in relation to the accounts for the financial year.

The council members acknowledge their responsibilities for:

- i) ensuring that 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 surplus or deficit for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and the Financial Reporting Standard for Smaller Entities (effective March 2000).

Approved by the council on 22nd Aug 2003 and signed on its behalf by :



R M Richardson-Bunbury

Council Member

19 Upper Belgrave Management Limited (Limited by Guarantee)
Notes to the accounts for the year ended 30 June 2003

1 Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000)

Format of Accounts

The format of the income and expenditure account departs from the standard formats required from the Companies Act 1985. The council members consider that this departure is necessary in order that the accounts show a true and fair view.

2 Debtors

	2003	2002
	£	£
Unpaid subscriptions for Flat 5	100	0
	<u>100</u>	<u>0</u>

3 Creditors: Amounts Falling Due Within One Year

	2003	2002
	£	£
Corporation Tax	3	3
	<u>3</u>	<u>3</u>

3 Related Party Transactions

The company's income represents equal contributions received from each of the council members who are also the owners of the flats the company manages. There were no outstanding contributions at the year end.

19 Upper Belgrave Road Management Ltd
Income and Expenditure for the year-end 30th June 2003
Cheque Account 20-13-34

Description	Reference	Payments	Receipts	Date	Balance	Subscription Income	Interest Received	Maintenance	Insurance	Auditors	Company Registration Fee	Misc	Taxation	Creditors	Debtors	Unallocated
Brought Forward					354.41											-3.00
Subscriptions Due	Journal			01/07/02	354.41	500.00									-500.00	0.00
Subscriptions Due	Journal			01/10/02	354.41	500.00									-500.00	0.00
Subscriptions Due	Journal			01/01/03	354.41	500.00									-500.00	0.00
Subscriptions Due	Journal			01/04/03	354.41	500.00									-500.00	0.00
Subscriptions Received	Receipt		300.00	05/08/02	654.41										300.00	0.00
Interest received			0.11	02/09/02	654.52		0.11									0.00
Interest received			0.16	02/12/02	654.68		0.16									0.00
Interest received			0.05	30/12/02	654.73		0.05									0.00
Miscellaneous Credit			2.53	17/02/03	657.26								2.53			-0.00
Subscriptions Received	Receipt		200.00	17/02/03	857.26										200.00	0.00
Insurance	Cheque 100159	680.59		08/04/03	176.67				-680.59						300.00	0.00
Miscellaneous Credit			285.00	02/06/03	461.67						-15.00					0.00
Cheque issued	Cheque 100160	100.00		20/06/03	361.67						-100.00					0.00
Tax Payable				30/06/03	361.67								-2.52	2.52		0.00
Tax Adjustment				30/06/03	361.67								3.00	-3.00		0.00
Carried Forward		780.59	787.85		361.67	2,000.00	0.32	0.00	-680.59	0.00	-115.00	0.00	3.01	2.52	-1,200.00	-3.00

