19 Upper Belgrave Road Management Limited (Limited by Guarantee)

Council Members Report and Accounts

for the year from
1 July 2007 to 30 June 2008

Company number : 1792221

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19 Upper Belgrave Management Limited (Limited by Guarantee)

Council Members Report and Financial Accounts

for the year ended 30 June 2008

Council Members B Randle
R Digby Day
H De Savary
N Josling
M McQuade

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

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 2008

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
H De Savary
N Josling
M McQuade

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 ..... B Randle ..... and signed on its behalf by:
18 March 2009

B Randle
Secretary

19 Upper Belgrave Management Limited (Limited by Guarantee)
Income and expenditure account for the year ended 30 June 2008

	2008	2007
	£	£
Income	2,458	2,504
Maintenance and repairs	-564	-118
Administrative Expenses	-852	-863
Exgratia Payment		
Operating Surplus	1,042	1,523
Interest Receivable and similar income	24	24
Surplus/ (deficit) on ordinary activities before tax	1,066	1,547
Tax on profits on ordinary activities	0	0
Surplus/ (deficit) for the financial year	1,066	1,547
Retained surplus brought forward	2,429	882
Retained surplus carried forward	3,495	2,429

19 Upper Belgrave Management Limited (Limited by Guarantee)
Balance Sheet at 30 June 2008

	2008	2007
	£	£
Current Assets		
Debtors	0	0
Cash in bank and hand	3,495	2,428
	3,495	2,428
Creditors:		
Amounts falling due within one year	0	0
Net Current Assets	**3,495**	**2,428**
Net Assets	**3,495**	**2,428**
Reserves		
Income and Expenditure account	**3,495**	**2,428**

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 ....18/3/09..... and signed on its behalf by :

M J McQuade Council Member

Treasurer's Report on the Unaudited Accounts to the Council Members of 19 Upper Belgrave Management Limited (Limited by Guarantee)

As described on the balance sheet on page 4 the council is responsible for the compilation of the accounts for the year ended 30 June 2008, set out on pages 3 to 5, and considers that the company is exempt from an audit.

Melanie McQuade
Treasurer

19 Upper Belgrave Road
Clifton
Bristol
BS8 2XL

19 Upper Belgrave Management Limited (Limited by Guarantee)
Notes to the accounts for the year ended 30 June 2008

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 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.