

4 UPPER BELGRAVE ROAD MANAGEMENT COMPANY LIMITED

ACCOUNTS

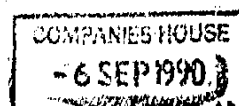
For the year ended 31 March 1990

2037607

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4 UPPER BELGRAVE ROAD MANAGEMENT COMPANY LIMITED

ACCOUNTS 31 MARCH 1990

AUDITORS' REPORT

We have audited the financial statements on pages 3 and 4 in accordance with Auditing Standards.

In our opinion the financial statements give a true and fair view of the state of the company's affairs at 31 March 1990 and of its profit and source and application of funds for the the year then ended and have been properly prepared in accordance with the Companies Act 1985.

Lionel Harber
.....

Lionel Harber & Co.

Chartered Accountants,

30A St. James Place,

Mangotsfield, Bristol.

4 UPPER BELGRAVE ROAD MANAGEMENT COMPANY LIMITED

REPORT OF THE DIRECTORS

The Directors have pleasure in presenting to members their annual report and accounts for the year ended 31 March 1990.

ACTIVITIES

The principal activity of the Company throughout the year continued to be that of managing and administering the property known as 4 Upper Belgrave Road, Clifton, Bristol.

RESULTS

The company is a mutual trading company. The results of its activities for the year are shown in the accompanying Income and Expenditure Account.

DIRECTORS

The directors during the year and their shareholdings at the beginning and end of the year were as follows:

	<u>Shares at 31.3.90</u>	<u>Shares at 1.4.89</u>
C. B. Gardner-Smith	1 share	1 share
M. M. Butlin	1 share	1 share
J. E. Ramsden	1 share	1 share
Mrs. Chu	1 share	1 share

AUDITORS

The appointment of Lionel Harber & Co., Chartered Accountants, as auditors, will be proposed at the Annual General Meeting.

By order of the Board

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Secretary.

C.B. Gardner-Smith

4 UPPER BELGRAVE ROAD MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT

For the year ended 31 March 1990

			1989	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Income		2137	1669	
Interest Received		<u>69</u>	<u>14</u>	
		2206	1683	
Expenditure				
Light and Heat	75			97
Insurance	982			562
Cleaning	90			105
Gardens	30			660
Repairs	440			119
Bank Charges	12			21
Sundries	14			-
Companions House	20			20
Audit and Accountancy	<u>89</u>	<u>1254</u>	<u>1660</u>	<u>81</u>
		952	23	
Corporation Tax @ 25%		<u>17</u>	<u>4</u>	
		935	19	
Profit b/f		<u>1463</u>	<u>1444</u>	
Profit and Loss Reserve		<u>2398</u>	<u>1463</u>	

4 UPPER BELGRAVE ROAD MANAGEMENT COMPANY LIMITED

BALANCE SHEET

As at 31 March 1990

	1989			
	£	£	£	£
<u>SHARE CAPITAL AND RESERVES</u>	<u>Authorized</u>	<u>Issued</u>	<u>Issued</u>	<u>Authorized</u>
Ordinary Shares of £1 each	1000	4	4	1000
Share Premium		196	196	
Profit and Loss Reserve		2598	1663	
		2598	1663	
<u>CURRENT ASSETS</u>				
Debtors	337			361
Bank - current account	2265			1346
Bank - deposit account	(68)			10
Prepayments	195			208
	2728			1925
<u>CURRENT LIABILITIES</u>				
Prepaid Services	-			52
Creditors	130	130	2598	210

DIRECTORS

