

11 ST. JAMES'S ROAD MALVERN

MANAGEMENT LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR TO 31ST DECEMBER 2007



11 ST JAMES'S ROAD, MALVERN

MANAGEMENT LIMITED

DIRECTORS AND OFFICERS

FOR THE YEAR TO 31ST DECEMBER 2007

DIRECTORS	J S SMALL (CHAIRMAN) H F S THOMPSON N CASSIDY M O DANIEL
SECRETARY	H F S THOMPSON
REGISTERED OFFICE	11 ST JAMES'S ROAD MALVERN WORCS WR14 2TS
PRINCIPAL PLACE OF BUSINESS	11 ST JAMES'S ROAD MALVERN WORCS WR14 2TS
ACCOUNTANTS	BRYAN K WEDGE F.C.A. 32 ST JAMES'S ROAD MALVERN WORCS WR14 2TS
BANKERS	LLOYDS BANK 48 BELLE VUE TERRACE MALVERN WR14 4QG
COMPANY NUMBER	3413421

11 ST JAMES'S ROAD, MALVERN

MANAGEMENT LIMITED

REPORT OF THE DIRECTORS

The directors present their annual report and the accounts for the year to 31st December 2007

BUSINESS REVIEW

The Company's principal activity during the year was that of managing the block of flats known as 11 St. James's Road, Malvern, Worcs.

DIRECTORS AND THEIR INTERESTS

The directors in office at the date of this report are listed on page 1

The interests of the directors in the share capital of the company was as follows -

	Interest in £1 ordinary shares at 31/12/2006 and 31/12/2007	
J S Small	1	1
H.F S. Thompson	1	1
N Cassidy (2006 S.J Keyworth)	1	1
M.O. Daniel	1	1

This report has been prepared taking advantage of the special exemptions conferred by part II of Schedule 8 of the Companies Act 1985, on the grounds that in the opinion of the directors the company is entitled to those exemptions as a small company.

By order of the Board

H F S Thompson
H F S Thompson
Secretary

Dated.. 10/3/08

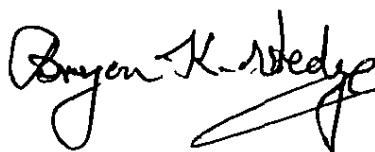
ACCOUNTANTS REPORT TO THE SHAREHOLDERS OF THE

**UNAUDITED ACCOUNTS OF 11 ST. JAMES'S ROAD, MALVERN
MANAGEMENT LIMITED**

In accordance with the instructions of the company's Directors and in order to assist the Directors to fulfill their responsibilities, I have prepared the accounts from the accounting records and information and explanations supplied to me

As described on the balance sheet the Company's Directors are responsible for preparation of the accounts, and they believe the company is exempt from an audit

I have not performed an audit in accordance with Auditing Standards or procedures in accordance with the Statement of Standards for Reporting Accountants and accordingly I express no opinion on the accounts



Bryan K. Wedge F C A
32 St James Road
Malvern
Worcs WR14 2TS

Date 10/3/08

11 ST JAMES'S ROAD, MALVERN

MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR
TO 31ST DECEMBER 2007

	£
TURNOVER	2964
Gross Bank Interest received	<u>67</u>
	3031

Less Operating Charges -

Water	530	
Insurance	583	
Property maintenance	1150	
Garden Maintenance	180	
Sundry expenses	<u>70</u>	
	Total Expenses	<u>2513</u>

Profit for year	<u>518</u>
-----------------	------------

NOTES

(1) Turnover represents members contributions during the year towards the running and maintenance of 11 St James Rd, Malvern

(2) No Corporation Tax is due on the gross interest received as the sum is below the £100 taxable concession rate

11 ST JAMES'S ROAD, MALVERN

MANAGEMENT LIMITED

BALANCE SHEET AS AT 31ST DECEMBER 2007

<u>CURRENT ASSETS</u>	£
Cash at bank	4961
This sum represents total assets of the company and after allowing for issued share capital of £4	<u>4</u>
shareholders funds make up the balance of reserves of	<u>4957</u>

Directors Statement

- (a) The Company is entitled to take advantage of the total exemption from audit given by Section 249A(1) of the Companies Act 1985 for the year to 31st December 2007
- (b) No notice has been deposited by holders of 10% or more of the Company's issued share capital requiring the company to obtain an audit of its accounts for the financial year
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring the company keeps accounting records which comply with section 221 of the companies act 1985 and
 - (ii) preparing accounts which give a true and fair view of the affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with section 226 of the Companies Act 1985

The directors have taken advantage of the exemptions conferred by Part 1 of Schedule 8 of the Companies Act 1985 and have done so on the grounds that in their opinion the Company is entitled to these exemptions as a small company

These financial statements were approved by the board of directors on -

Date *J S Small* 10/3/08

J S Small
Chairman