7 MOUNT BEACON, LANSDOWN, BATH, LIMITED

A PRIVATE COMPANY LIMITED BY SHARES

ACCOUNTS

FINANCIAL STATEMENT

FOR THE YEAR ENDED

30 APRIL 2011

REGISTERED IN ENGLAND

COMPANY NO: 3555621

WEDNESDAY

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A35 28/09/2011 57

COMPANIES HOUSE

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2011

Prepared in an abbreviated format in accordance with
Part VII of the Companies Act 1985

	2009	2010
Management Fees		
Receivable	£3022	£3000
Interest	£ 00	£ 00
	£3022	£3000
OPERATING COSTS		
Cleaning/secretarial	£ 237	£ 106
Expenses	£ 00	£ 00
Insurances	£1172	£1099
Electricity	£ 72	£ 90
Building Repairs/ Maintenance	£2901	£0000
Sundry Costs	£ 30	£ 30
Accountancy Fees	£ 00	£ 00
Bank Charges	£ 77	£ 59
	£4489	£1384
PROFIT / LOSS FOR THE YEAR	(£1467)	£1616

BALANCE SHEET AS AT 30 APRIL 2011

	2010	2011
Current Assets		
Cash at Bank	£ 117	£1733
	£ 117	£1733
Creditors		
Amounts falling due Within 12 months	£ NIL	£ NIL
Total Assets less Current liabilities	£ 117	£1733
Share Capital and Reserves	£ NIL	£ NIL
Balance brought Forward	£1585	£ 117
Profit and Loss Account	(£1467)	£1616
	£ 117	£1733

For the year ended 30 April 2011, the Company was entitled to exemption from audit under section 477 of the Companies Act 2006

Directors' responsibilities

- *The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,*
- *The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,*
- *These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime*

Approved by the Board of Directors

and signed on its behalf by:

(Director Mr K Hall (Chairman))

(Date) 1/8/2011

7 MOUNT BEACON, LANSDOWN, BATH, LIMITED

A PRIVATE COMPANY LIMITED BY SHARES

DIRECTORS' REPORT – 30 APRIL 2011

The Directors submit their report and Financial Statement for the Company in respect of the year ended 30 April 2011, from the books and accounting records maintained and certify that the Financial Statements set out are in accordance therewith

Under current company legislation, the Company qualifies as a small company since its turnover was less than £6 5 million in the year ended 30 April 2011 and there is no statutory obligation upon the Directors to publish audited accounts

REVIEW OF ACTIVITIES

The only activity of the Company during the year is a non-trading flat management company and as such, liability to Corporation Tax will only arise on investment income

The Directors have no intention of making any investments

FINANCIAL RESULT FOR THE YEAR

The financial results for the year are set out in the Profit and Loss Account, and the income is not subject to taxation

DIRECTORS AND THEIR INTERESTS

The Directors who held office during the year had the following interests in the Ordinary Share of the Company

Each Director held one share for the years 2011 and 2010

TAX STATUS

The Company is a close company with the provisions of the Income Tax Act 1998, and there has been no change in this respect since the date of the balance sheet

Advantage has been taken of the special exemptions in the Companies Act 2006 on the grounds that the Company qualifies as a small company

BY ORDER OF THE BOARD

Dr A Coyle
(Company Secretary)

7 MOUNT BEACON, LANSDOWN, BATH, LIMITED
Company Number: 3555621

ACCOUNTS

1st May 2010 – 30 April 2011

BUSINESS ACCOUNT NO. 24332542
NATWEST BANK PLC., OLD BANK BRANCH, PO BOX NO. 1680, BATH, BA1 3TJ

Date	Credit	Debit	Description
Balance brought forward as at 1 May 2010	£117 00		
22 05 2010		£ 30 00	Companies House Filing Annual Return
25 05 2011	£ 375 00		Service charge (Flat3)
28 05 2010		£ 8 79	Bank charges
14 06 2010		£ 17 17	EDF – electricity
01 06 2010	£ 375 00		Service charge (Flat2)
01 06 2010	£ 375 00		Service charge (Flat4)
08 06 2010	£ 375 00		Service charge (Flat1)
30 06 2010		£ 4 92	Bank charges
30 07 2010		£ 5 72	Bank charges
26 06 2010		£1098 62	Morgan Brokers Ltd Buildings Insurance
31 08 2010		£ 3 75	Bank charges
27 09 2010		£ 18 82	EDF – electricity
30 09 2010		£ 4 59	Bank charges
19 10 2010		£ 58 75	BDS cleaning services
29 10 2010		£ 4 59	Bank charges
30 11 2010		£ 4 59	Bank charges
01 12 2010	£ 375 00		Service charge (Flat2)
08 12 2010	£ 375 00		Service charge (Flat4)
08 12 2010	£ 375 00		Service charge (Flat1)
21 12 2010	£ 375 00		Service charge (Flat3)
22 12 2010		£ 22 23	EDF – electricity
31 12 2010		£ 3 75	Bank charges

Date	Credit	Debit	Description
25 01 2011		£ 47 75	BDS cleaning services
31 01 2011		£ 5 76	Bank charges
28 02 2011		£ 4 59	Bank charges
31 03 2011		£ 3 75	Bank charges
01 04 2011		£ 31 70	EDF - electricity
28 04 2011		£ 4 59	Bank charges
TOTALS:	**£3117.00**	**£1384.43**	

Balance at Bank as at 30 April 2011	**£1732.57**
TOTAL ASSETS as at 30 April 2011	**£1732.57**