

2005 9089

9 Ravenswood Road Redland Bristol Management Company Limited
BALANCE SHEET AS AT 15th JULY 2005

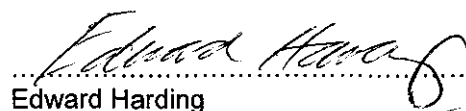
	2005		2004	
	£	£	£	£
<u>Current Assets</u>				
Cash at Bank	<u>4,410</u>	4,410	<u>3,945</u>	3,945
<u>Creditors</u>				
Amounts falling due within one year		-		-
<u>Net Assets</u>		<u>4,410</u>		<u>3,945</u>
<u>Capital and Reserves</u>				
Called up Share Capital		3		3
Surplus carried forward		<u>4,407</u>		<u>3,942</u>
<u>Capital and Reserves</u>		<u>4,410</u>		<u>3,945</u>

For the year in question, the Company was entitled to exemption from an audit under Section 249A(1) of the Companies Act 1984. No notice has been deposited under Section 249B(2) of the Act in relation to the accounts for the financial year. The directors acknowledge their responsibilities for:

1. Ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985;
2. 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 of the Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the Company.

Advantage has been taken, in the preparation of the accounts, of special exemptions applicable to small companies on the grounds that, in the directors opinion, the company qualifies as a small company under Section 246 and 247 of the Companies Act 1985.

Signed on behalf of the board of directors


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Edward Harding



9 Ravenswood Road Redland Bristol Management Company Limited
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 15th JULY 2005

	2005		2004	
	£	£	£	£
<u>Income</u>				
Service Charges		1,260		1,331
Bank Interest (See Note 1)		89		-
<u>Expenditure</u>				
Building Insurance	(588)		(540)	
Bank Charges (See Note 1)	(43)		16	
Repairs & Maintenance	(164)		(258)	
General Admin & Postage	<u>(89)</u>		<u>(15)</u>	
Total Expenditure		<u>(884)</u>		<u>(797)</u>
Surplus/(Deficit) for Year		465		534
Surplus/(Deficit) brought forward		<u>3,942</u>		<u>3,408</u>
BALANCE AT YEAR END		<u>4,407</u>		<u>3,942</u>

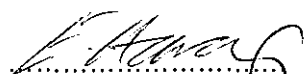
Notes

1. In 2004 Bank Interest and Bank Charges were shown on a net basis. In 2005 the two items have been split out to show them separately.

Directors Report

1. For the year ended 15th July 2005, 9 Ravenswood Road Redland Bristol Management Company limited ("the Company") was entitled to the exemption under sub-section (1) of Section 249A of the Companies Act 1985.
2. No notice from members requiring an audit has been deposited under section 249B(2) of the Companies Act 1985.
3. The Directors of the Company acknowledge their responsibility for:
 - a. ensuring the Company keeps accounting records which comply with Section 221; and
 - b. preparing accounts which give a true and fair view of the estate of 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 the requirements of section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.
4. In preparing these accounts the Directors have relied upon the exemptions of individual accounts provided by section 246 (or schedule 8 para 23) and they have done so on the grounds that the Company is entitled to those exemption as a small company.

Signed on behalf of the Company



Director & Company Secretary