

2009089

9 Ravenswood Road Redland Bristol Management Company Limited
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 15th JULY 2009

	2009		2008	
	£	£	£	£
<u>Income</u>				
Service Charges		1,260		1,260
Bank Interest		25		126
<u>Expenditure</u>				
Building Insurance	(706)		(671)	
Bank Charges	(40)		(39)	
Repairs & Maintenance	nil		nil	
General Admin & Postage	(41)		(100)	
Total Expenditure		<u>(787)</u>		<u>(810)</u>
Surplus/(Deficit) for Year		498		576
Surplus brought forward		<u>4,799</u>		<u>4,223</u>
BALANCE AT YEAR END		<u>5,297</u>		<u>4,799</u>

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9 Ravenswood Road Redland Bristol Management Company Limited
BALANCE SHEET AS AT 15th JULY 2009

	2009		2008	
	£	£	£	£
<u>Current Assets</u>				
Cash at Bank	5,390		4,975	
Debtors	<u>nil</u>		<u>nil</u>	
		5,390		4,975
<u>Creditors</u>				
Amounts falling due within one year		<u>(90)</u>		<u>(173)</u>
<u>Net Assets</u>		<u>5,300</u>		<u>4,802</u>
<u>Capital and Reserves</u>				
Called up Share Capital		3		3
Surplus carried forward		<u>5,297</u>		<u>4,799</u>
<u>Capital and Reserves</u>		<u>5,300</u>		<u>4,802</u>

Directors Report

- 1 For the year ended 15th July 2009, 9 Ravenswood Road Redland Bristol Management Company limited ("the Company") was entitled to exemption from an audit under section 477 of the Companies Act 2006
- 2 The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- 3 The Directors of the Company acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts
- 4 These accounts have been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies

Signed on behalf of the Company


Edward Harding
Director & Company Secretary