

**22/24 GARFIELD TERRACE MANAGEMENT COMPANY LTD**

**FINANCIAL STATEMENTS**

**30 June 2008**

Registered number: 02617193



**David Mayer Accounting Services**  
**33 HQ, 237 Union Street**  
**Plymouth**  
**PL1 3HQ**

**22/24 GARFIELD TERRACE MANAGEMENT COMPANY LTD**

**FINANCIAL STATEMENTS**

**30 June 2008**

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*The following page does not form part of the statutory accounts:*

Detailed profit and loss account	<b>7</b>
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COMPANY INFORMATION

30 June 2008

INCORPORATED	7 March 1988; England
NUMBER	02617193
DIRECTORS	A D Congdon S Hembrow A Pinney L Richards P Dalton
SECRETARY	R S Tuffin
REGISTERED OFFICE	6 & 8 Drake Circus Plymouth PL1 8AQ
BUSINESS ADDRESS	22/24 Garfield Terrace Stoke Plymouth PL1 5NU
BANKERS	Barclays Bank PLC Cornwall Street Plymouth PL1 1LU
ACCOUNTANT	David Mayer Accounting Services 33HQ, 237 Union Street Plymouth PL1 3HQ

**DIRECTORS' REPORT****30 June 2008**

The directors present their report and financial statements for the year ended 30 June 2008

**Principal activities**

The principal activity of the company is that of a residents property management company.

**Directors**

Mr A D Congdon

Ms S Hembrow

Mr A Pinney

Mr L Richards

Ms P Dalton

All directors have held office throughout the year

**Directors' interests**

The directors of the company during the year and their interests in shares of the company as recorded in the register of directors' interests were as follows:

	30 June 2008 Ordinary shares of £1 each	1 July 2007 Ordinary shares of £1 each
Mr A D Congdon	1	1
Ms S Hembrow	1	1
Mr A Pinney	1	1
Mr L Richards	1	1
Ms P Dalton	1	1

**Small company exemptions**

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board



Director

12 September 2008

22/24 Garfield Terrace  
Stoke  
Plymouth  
PL1 5NU

**ACCOUNTANT'S REPORT**

**Accountant's report on the unaudited financial statements to the directors of  
22/24 Garfield Terrace Management Company Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2008, set out on pages 4 to 6, and you consider that the company is exempt from an audit. In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records information and explanations supplied to me.

A handwritten signature in black ink, appearing to read 'D P Mayer', with a stylized flourish at the end.

Plymouth  
12 September 2008

D P Mayer

## PROFIT AND LOSS ACCOUNT

for the year ended 30 June 2008

	Note	2008 £	2007 £
Turnover	1	3511	5600
Administrative expenses		-5926	-12606
Operating profit/(loss)		<u>-2415</u>	<u>-7006</u>
Other interest receivable and similar income		0	0
Profit/(loss) on ordinary activities before taxation		<u>-2415</u>	<u>-7006</u>
Taxation		0	0
Profit/(loss) on ordinary activities after taxation		<u>-2415</u>	<u>-7006</u>
Retained for the year		<u><u>-2415</u></u>	<u><u>-7006</u></u>

## BALANCE SHEET

30 June 2008

	Note	2008 £	2007 £
Current Assets			
Debtors	2	0	1470
Cash at bank and in hand		<u>3526</u>	<u>3851</u>
		3526	5321
Creditors: amounts falling due within one year	3	<u>-1290</u>	<u>-670</u>
Net current liabilities		<u>2236</u>	<u>4651</u>
Total assets less current liabilities		<u>2236</u>	<u>4651</u>
Capital and reserves			
Called up share capital	6	8	8
Profit and loss account	4	2228	4643
Total shareholder's funds	5	<u>2236</u>	<u>4651</u>

continued&gt;&gt;&gt;&gt;&gt;&gt;&gt;

**BALANCE SHEET**

(continued)

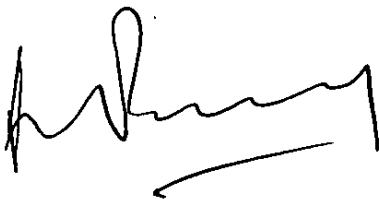
**Director's statements required by Section 249B(4)  
for the year ended 30 June 2008**

In approving these financial statements as directors of the company we hereby confirm:

- a) that for the year stated above the company was entitled to exemption conferred by subsection 1 of Section 249(A) of the Companies Act 1985;
- b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 June 2008 and
- c) that we acknowledge responsibilities for:
  - 1) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - 2) preparing financial statements 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 profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies.

The financial statements approved by the Board on 12 September 2008 and signed on its behalf by:

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke at the end.

**Director**

## NOTES ON FINANCIAL STATEMENTS

30 June 2008

**1 Accounting policies***Basis of accounting*

The financial statements have been prepared under the historical cost accounting rules.

*Turnover*

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**2 Debtors**

	2008 £	2007 £
Amounts falling due within one year		
Trade debtors	0	1470
Other debtors	0	0
	<u>0</u>	<u>1470</u>

**3 Creditors:**

amounts falling due within one year

	2008 £	2007 £
Trade creditors	741	0
Other creditors	549	670
	<u>1290</u>	<u>670</u>

**4 Profit and Loss Account**

	2008 £	2007 £
Balance brought forward from previous year	4643	11649
Profit for the year	-2415	-7006
Balance carried forward	<u>2228</u>	<u>4643</u>

**5 Movement on Shareholders' Funds**

	2008 £	2007 £
Profit for the year	-2415	-7006
Opening shareholders' funds	4651	11657
Closing shareholders' funds	<u>2236</u>	<u>4651</u>

## NOTES ON FINANCIAL STATEMENTS

30 June 2008

## 6 Called up share capital

	2008	2007
Authorised		
Ordinary share capital		
Number of shares	<u>100</u>	<u>100</u>
£	<u>£</u>	<u>£</u>
Value	<u>100</u>	<u>100</u>
Allotted called up and fully paid		
Ordinary share capital		
Number of shares	<u>8</u>	<u>8</u>
£	<u>£</u>	<u>£</u>
Value	<u>8</u>	<u>8</u>